

Friends of Stacy Cummings (CC-23-02493)

Reporting Period: 01/01/2024 Through: 06/30/2024

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Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
Ainslie, Jeffrey 389 Edwin Drive Virginia Beach, VA 23462	1.Ainslie Group 2.Owner 3.VA	05/16/2024	\$10,000.00	\$10,000.00
Ainslie Group 389 Edwin Group, Inc. Virginia Beach, VA 23462	1. 2.Construction Company 3.VA	04/29/2024	\$500.00	\$500.00
Amorosso, Edward P.O. Box 1180 Norfolk, VA 23501	1.BDO 2.CPA 3.VA	04/18/2024	\$2,500.00	\$2,500.00
Amorosso, Gregory 2090 Wildwood Drive Virginia Beach, VA 23454	1.Priority Auto 2.CPA 3.VA	04/29/2024	\$1,000.00	\$1,000.00
Ashdon Builders Inc 321 Great Bridge Ince Chesapeake, VA 23320	1. 2.Construction Company 3.VA	04/29/2024	\$1,000.00	\$1,000.00
Atlantic Foundations 1848 N. Alanton Drive Virginia Beach, VA 23454	1. 2.Concrete Company 3.VA	04/18/2024	\$2,500.00	\$2,500.00
Bates, Thomas 2661 Va Beach Blvd. Virginia Beach, VA 23452	1.RK Auto 2.Chairman Advisor 3.VA	03/20/2024	\$250.00	\$250.00
Bennett, Christopher 1344 Carolyn Drive Virginia Beach, VA 23451	1.Darley 2.Business Development Manager 3.VA	04/29/2024	\$1,000.00	\$1,000.00
Breitenberg, El 420 Godspeed Road Virginia Beach, VA 23451	1.Retired 2.Retired 3.VA	04/22/2024	\$250.00	\$250.00
Broermann, Robert 2397 Haversham Close Virginia Beach, VA 23454	1.Sentara 2.Vice President 3.VA	04/18/2024	\$2,500.00	\$2,500.00
C&M Industries 121 Republic Road Chesapeake, VA 23324	1. 2.Environmental abatement services 3.VA	04/10/2024	\$5,000.00	\$5,000.00
Clay, Jeff 954 Oriole Drive Virginia Beach, VA 23451	1.Coastal Equipment 2.President 3.VA	04/04/2024	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
Creech, Nancy 1036 Collection Creek Way Virginia Beach, VA 23454	1.Neptune Festival 2.President & CEO 3.VA	04/18/2024	\$250.00	\$250.00
Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456	1.Commonwealth of VA 2.Director of Energy 3.VA	04/02/2024	\$250.00	\$250.00
Davis, Morgan 601 Linkhorn Drive Virginia Beach, VA 23451	1.Retired 2.Retired 3.VA	04/25/2024	\$500.00	\$500.00
Deans, Jason 1404 Alanton Drive Virginia Beach, VA 23454	1.Self 2.development 3.VA	04/04/2024	\$250.00	\$250.00
Decker, Peter P.O. Box 3271 Norfolk, VA 23514	1.Decker Law Firm 2.Attorney 3.VA	04/29/2024	\$250.00	\$250.00
Drake, Thelma 2306 Bay Oaks Place Norfolk, VA 23518	1.Retired 2.Retired 3.VA	04/29/2024	\$250.00	\$250.00
Dreyfus, Mark 5655 Greenwich Road 600 Virginia Beach, VA 23462	1.ECPI 2.President 3.VA	04/29/2024	\$500.00	\$500.00
Ebner, Donald 2009 Edmond Road Virginia Beach, VA 23451	1.Truist 2.Financial Advisor 3.VA	04/29/2024	\$250.00	\$250.00
Ellis, Douglas 309 Galleon Drive Virginia Beach, VA 23451	1.Acquisitions & Development 2.SVP 3.VA	03/19/2024	\$5,000.00	\$5,000.00
Esslinger, Donald 3000 Caterpillar Court Virginia Beach, VA 23456	1.Retired 2.Retired 3.VA	04/09/2024	\$200.00	\$200.00
Farris, Carl 110 Northgate Lane Suffolk, VA 23434	1.Retired 2.Retired 3.VA	04/08/2024	\$1,000.00	\$1,000.00
Field, Michael 1340 N Great Neck Road Virginia Beach, VA 23454	1.HP Events LLC 2.President 3.VA	04/19/2024	\$5,000.00	\$5,000.00

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Fleischman, Charles 3200 Stapleford Chase Virginia Beach, VA 23452	1.Virtual Guarding 2.General Manager 3.VA	04/29/2024	\$250.00	\$250.00
Frieden, Jack 1056 Downshire Chase Virginia Beach, VA 23452	1.Towne Benefits 2.President 3.VA	04/29/2024	\$1,000.00	\$1,000.00
Frieds of Bryce Reeves 11205 Gray Fox Point Spotsylvania, VA 22551	1. 2.Candidate Committee 3.VA	04/01/2024	\$2,000.00	\$2,000.00
Garrett, Samuel 1524 Shorehaven Court Virginia Beach, VA 23454	1.Virginia Eye Consultants 2.Ophthalmologist 3.VA	04/08/2024	\$1,000.00	\$1,000.00
George Allen Strategies LLC 573 Susan Constant Drive Virginia Beach, VA 23451	1. 2.Consulting 3.VA	04/29/2024	\$110.00	\$110.00
Georghiou, John 2268 Haversham Close Virginia Beach, VA 23464	1.GEO Development Corp. 2.Contractractor 3.VA	04/18/2024	\$1,000.00	\$1,000.00
Grove Development, Inc. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Residential Company 3.VA	04/18/2024	\$500.00	\$500.00
Hathaway, Keith 1204 Habitat Lane Virginia Beach, VA 23455	1.M.B. Kahn Const. Co 2.Senior Vice President 3.VA	04/19/2024	\$250.00	\$250.00
Hauser, Donna 220 63rd Street Virginia Beach, VA 23451	1.Retired 2.Retired 3.VA	04/15/2024	\$1,000.00	\$1,000.00
Hawkins Mill 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Residential Company 3.VA	04/18/2024	\$500.00	\$500.00
Heritage Investments LLC 300 32nd Street Virginia Beach, VA 23451	1. 2.Investment Company 3.VA	04/10/2024	\$1,000.00	\$1,000.00
Herzberg, Richard 508 West Holly Road Virginia Beach, VA 23451	1.Insurance 2.Towne Benefits 3.VA	04/25/2024	\$250.00	\$250.00

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Full Name of Contributor Mailing Address of Contributor				
Home Associates of Virginia, Inc. 3780 Shore Drive Virginia Beach, VA 23455	1. 2.Home Builders 3.VA	04/18/2024	\$1,000.00	\$1,000.00
Ivey, Tom 3543 Westminister Ave Norfolk, VA 23502	1.Priority Hyundai 2.gm 3.VA	04/11/2024	\$1,000.00	\$1,000.00
Jeal Associates 121 Republic Road Chesapeake, VA 23324	1. 2.Industrial Services 3.VA	04/10/2024	\$5,000.00	\$5,000.00
Klimkiewicz, June 1501 Duke of Windsor Road Virginia Beach, VA 23454	1.Retired 2.Retired 3.VA	04/18/2024	\$500.00	\$500.00
Leatherwood, John 247 N Woodland Drive Southern Shores, NC 27949	1.Self 2.Realtor 3.VA	04/22/2024	\$500.00	\$500.00
Lester, Harry 4139 First Court Road Virginia Beach, VA 23455	1.Retired 2.Retired 3.VA	04/25/2024	\$2,500.00	\$2,500.00
Malbon, John 1402 Carolyn Drive Virginia Beach, VA 23451	1.Papco Oil 2.Owner 3.VA	03/22/2024	\$5,000.00	\$5,000.00
Matacunas, Michael 1468 Five Trail Virginia Beach, VA 23152	1.Meridian Group 2.CEO 3.VA	04/29/2024	\$5,000.00	\$5,000.00
McDonnell, Robert 500 Winston Salem Ave Apt 207 Virginia Beach, VA 23451	1.The McDonnell Group 2.Owner 3.VA	04/10/2024	\$500.00	\$500.00
McLesky, Cheryl 2859 Virginia Beach Blvd. Suite 106 Virginia Beach, VA 23452	1.McLesky & Associates 2.Owner 3.VA	04/25/2024	\$2,500.00	\$2,500.00
McWaters, Jeffrey 4135 Atlantic Avenue Virginia Beach, VA 23451	1.Retired 2.Retired 3.VA	04/29/2024	\$1,000.00	\$1,000.00
Mercedes Benz 4949 Virginia Beach Blvd. Virginia Beach, VA 23462	1. 2.Automobile Company 3.VA	04/18/2024	\$5,000.00	\$5,000.00

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Full Name of Contributor Mailing Address of Contributor				
Mueller, Arthur 6213 Oceanfront Ave Virginia Beach, VA 23441	1.Game Day Mwn's Health 2.Owner 3.VA	04/25/2024	\$250.00	\$250.00
Mumejian, George 1692 Deycove Drive Virginia Beach, VA 23454	1.Priority Toyota 2.General Manager 3.VA	04/02/2024	\$5,000.00	\$5,000.00
Perry, Chris 3600 Pacific Avenue Virginia Beach, VA 23451	1.Suburban Capital 2.Hotles 3.VA	05/14/2024	\$1,000.00	\$1,000.00
Pope, Michael 2153 E Admiral Drive Virginia Beach, VA 23451	1.VA Public Radio 2.journalist 3.VA	04/29/2024	\$250.00	\$250.00
Priority Lexus 3909 Virginia Beach Blvd. Virginia Beach, VA 23452	1. 2.Automotive 3.VA	05/16/2024	\$5,000.00	\$5,000.00
Professional Hospitality 300 32nd Street Suite 500 Virginia Beach, VA 23451	1. 2.Hospitality Company 3.VA	04/08/2024	\$2,500.00	\$2,500.00
Radar Media Group, LLC 307 55th Street Virginia Beach, VA 23451	1. 2.Media Group 3.VA	04/29/2024	\$250.00	\$250.00
Reed, Edward 3556 Shore Drive Virginia Beach, VA 23455	1.Givens Group 2.Manager 3.VA	04/19/2024	\$1,000.00	\$1,000.00
Reed, Jonathan 7100 Holly Road Virginia Beach, VA 23451	1.Envest Capital Partners 2.Investor 3.VA	04/23/2024	\$250.00	\$250.00
Ripley, Matthew 653 Thalia Point Road Virginia Beach, VA 23452	1.Telcom Systems 2.Sales 3.VA	05/20/2024	\$250.00	\$250.00
Ripley, Ronald 4101 White Acres Road Virginia Beach, VA 23455	1.Ripley Heatwole Co 2.Owner 3.VA	04/20/2024	\$1,000.00	\$1,000.00
Russell, John 139 Pinewood Road Virginia Beach, VA 23451	1.Retired 2.Retired 3.VA	04/29/2024	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
S.B. Ballard 2828 Shipps Corner Road Virginia Beach, VA 23453	1. 2.Construction Company 3.VA	04/18/2024	\$1,000.00	\$1,000.00
Sawyer, Gregory 2920 Gaines Landing Virginia Beach, VA 23454	1.Retired 2.Retired 3.VA	04/25/2024	\$500.00	\$500.00
Schneider, William 1422 Paul Eason Drive Chesapeake, VA 23322	1.Priority Auto 2.General Manager 3.VA	04/29/2024	\$500.00	\$500.00
Shuler, Patrick 2305 McNelly Lane Virginia Beach, VA 23456	1.Forvis, llp 2.CPA 3.VA	05/13/2024	\$1,000.00	\$1,000.00
Spence Crossing Properties LC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Residential Company 3.VA	04/18/2024	\$500.00	\$500.00
Spence Crossings Residential, Inc. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Residential Company 3.VA	04/18/2024	\$500.00	\$500.00
Taylor, Zachary 1753 Chestwood Drive Virginia Beach, VA 23453	1.Booz Allen 2.Associate 3.VA	04/02/2024	\$250.00	\$250.00
The Breeden Company, Inc. P.O. Box 8815 Virginia Beach, VA 23450	1. 2.Commercial Development 3.VA	04/18/2024	\$2,500.00	\$2,500.00
The Franklin Johnston Group 300 32nd Street Virginia Beach, VA 23451	1. 2.Commercial Real Estate 3.VA	03/22/2024	\$5,000.00	\$5,000.00
Thompson, Bruce 300 32nd Street 500 Virginia Beach, VA 23451	1.Gold Key PHR 2.President & CEO 3.VA	04/08/2024	\$1,500.00	\$1,500.00
Townebank 600 22nd Street Virginia Beach, VA 23451	1. 2.Bank 3.VA	04/29/2024	\$1,000.00	\$1,000.00
Van Buren, William 1552 Blanford Cir Norfolk, VA 23505	1.Kaufman & Canoles 2.Attorney 3.VA	05/16/2024	\$250.00	\$250.00

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Full Name of Contributor Mailing Address of Contributor				
Virginia Beach Freedom Fighters 588 Central Drive Virginia Beach, VA 23454	1. 2. Republican Committee 3. VA	03/29/2024	\$2,000.00	\$2,000.00
Vitale, Susan 900 Country Club Blvd. Chesapeake, VA 23322	1. Microsoft Corp 2. Executive 3. VA	06/18/2024	\$500.00	\$500.00
Waterford At Battery Park LLC 5400 Lakeside Ave Virginia Beach, VA 23451	1. 2. Commercial Development 3. VA	04/29/2024	\$1,000.00	\$1,000.00
Widener Corportation 524 Winston-Salem Avenue 300 Virginia Beach, VA 23451	1. 2. Design Build 3. VA	04/29/2024	\$500.00	\$500.00
Wilbanks, Wayne 7437 Pinecroft Lane Norfolk, VA 23505	1. Investment Advisor 2. Clearstead 3. VA	04/30/2024	\$1,500.00	\$1,500.00
Woodlands of Chesapeake Associates LLC 4538 Bonney Road Virginia Beach, VA 23462	1. 2. Residential Company 3. VA	04/18/2024	\$500.00	\$500.00
Zapatero, Dag 2904 Keelingwood Court Virginia Beach, VA 23454	1. Starfish Dental 2. Dentist 3. VA	04/29/2024	\$500.00	\$500.00
Total This Period			\$117,810.00	

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451	1. Priority Auto 2. Retired 3. VA 4. food & beverage 5. Actual Cost	04/25/2024	\$5,285.26	\$5,285.26
Total This Period			\$5,285.26	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	palm cards	Stacy Cummings	03/04/2024	\$583.00
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	compliance services	Angela Chellew	03/13/2024	\$500.00
Coastal Business Solutions 4920 Cleveland Street Virginia Beach, VA 23462	yard signs	Stacy Cummings	03/14/2024	\$503.50
Bartholomew, Dave P.O. Box 1482 Virginia Beach, VA 23451	consulting work	Stacy Cummings	03/15/2024	\$2,500.00
Six Gun Air LLC 2217 Leeward Shore Drive Virginia Beach, VA 23451	Walkbook software	Stacy Cummings	03/19/2024	\$300.00
Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221	processing fees	Angela Chellew	03/20/2024	\$25.64
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23455	campaign work	Angela Chellew	03/22/2024	\$1,634.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	campaign work	Angela Chellew	03/25/2024	\$1,210.00
Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221	monthly financial report fee	Angela Chellew	03/31/2024	\$7.99
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	campaign work	Angela Chellew	04/05/2024	\$1,800.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23455	campaign work	Angela Chellew	04/05/2024	\$1,786.00
Bartholomew, Dave P.O. Box 1482 Virginia Beach, VA 23451	consulting work	Angela Chellew	04/08/2024	\$3,000.00
Mehle, Chuck 2217 Leeward Shore Drive Virginia Beach, VA 23451	i360 walk	Angela Chellew	04/09/2024	\$300.00

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House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	palm cards	Angela Chellew	04/12/2024	\$583.00
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	compliance services	Angela Chellew	04/17/2024	\$500.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	campaign work	Angela Chellew	04/19/2024	\$1,840.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23455	campaign work	Angela Chellew	04/19/2024	\$1,748.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	campaign work	Angela Chellew	04/30/2024	\$1,740.00
Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221	monthly financial report fee	Angela Chellew	04/30/2024	\$7.99
Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221	processing fees	Angela Chellew	04/30/2024	\$1,197.65
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23455	campaign work	Angela Chellew	04/30/2024	\$1,539.00
Bartholomew, Dave P.O. Box 1482 Virginia Beach, VA 23451	consulting expense	Angela Chellew	05/01/2024	\$3,000.00
Canada, Sandy 3620 Holly Road Virginia Beach, VA 23451	consulting expense	Angela Chellew	05/01/2024	\$1,000.00
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	printing expense	Angela Chellew	05/01/2024	\$238.50
Mehle, Chuck 2217 Leeward Shore Drive Virginia Beach, VA 23451	campaign work	Angela Chellew	05/08/2024	\$300.00
Canada, Sandy 3620 Holly Road Virginia Beach, VA 23451	fundraising fee	Angela Chellew	05/16/2024	\$4,500.00

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Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	compliance services	Angela Chellew	05/16/2024	\$500.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23455	campaign work	Angela Chellew	05/21/2024	\$1,672.00
Canada, Sandy 3620 Holly Road Virginia Beach, VA 23451	campaign work	Angela Chellew	05/24/2024	\$1,820.00
Chellew, Angela 2231 Poplar Point Rd, Virginia Beach, VA 23454, USA Virginia Beach, VA 23454	compliance services	Angela Chellew	05/31/2024	\$750.00
Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221	processing fees	Angela Chellew	05/31/2024	\$118.99
Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221	financial report fee	Angela Chellew	05/31/2024	\$7.99
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	campaign work	Angela Chellew	06/05/2024	\$1,420.00
Canada, Sandy 3620 Holly Road Virginia Beach, VA 23451	fundraising services	Angela Chellew	06/06/2024	\$1,000.00
Cape Henry Rotary Foundation Sponsorship P.O. Box 5743 Virginia Beach, VA 23471	sponsorship	Angela Chellew	06/10/2024	\$1,000.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23455	campaign work	Angela Chellew	06/10/2024	\$1,501.00
Kirwin Development Strategies P.O. Box 6949 Virginia Beach, VA 23456	consulting services	Angela Chellew	06/11/2024	\$2,000.00
Bartholomew, Dave P.O. Box 1482 Virginia Beach, VA 23451	campaign & consulting work	Angela Chellew	06/12/2024	\$3,000.00
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	printing expense	Angela Chellew	06/12/2024	\$185.50

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Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	campaign work	Angela Chellew	06/14/2024	\$1,780.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23455	campaign work	Angela Chellew	06/14/2024	\$1,444.00
MSP Design Group 641 Phoenix Dr Virginia Beach, VA 23452	design work & materials	Angela Chellew	06/17/2024	\$1,068.48
Mehle, Chuck 2217 Leeward Shore Drive Virginia Beach, VA 23451	campaign work	Angela Chellew	06/18/2024	\$300.00
Anedot 1920 McKinney Ave 7th Fl Dallas, TX 75201	processing fees	Angela Chellew	06/30/2024	\$29.90
Total This Period				\$51,942.13

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		01/09/2024	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		12/19/2023	\$325.00
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		01/09/2024	\$5,000.00
Total This Period			\$5,325.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	79	\$117,810.00	
2. Schedule B [Over \$100]	1	\$5,285.26	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$2,550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	113		\$125,645.26
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$5,285.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$51,942.13	
10. Total [add lines 7, 8 and 9]			\$57,227.39
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$325.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,000.00	
13. Subtotal			\$5,325.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,325.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$125,645.26		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$130,645.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$130,645.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$57,227.39		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$57,227.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$73,417.87
20. Total Unpaid Debts [from Schedule F of this report]	\$5,325.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$325.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$130,645.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$130,970.26	
25. Total Funds Available [Add lines 21 and 24]			\$130,970.26
26. Previous Disbursements [Line 28 from last report]	\$325.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$57,227.39		
28. Total Disbursements this Election Cycle			\$57,552.39
29. Ending Balance			\$73,417.87