

| Schedule A: Direct 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 | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| AIS Industrial Services 1001 E 4th St Richmond, VA 23224 | 1. 2.Industrial Services 3.Richmond, VA | 12/31/2016 | \$500.00 | \$500.00 |
| AK Hospitality Group LLC 16931 Old Stage Rd Dumfries, VA 22025 | 1. 2.hotel 3.Dumfries, VA | 09/15/2016 | \$2,500.00 | \$2,500.00 |
| American Disposal Services, Inc 10370 Central Park Dr Manassas, VA 20110 | 1. 2.Waste Management 3.Manassas, VA | 12/12/2016 | \$10,000.00 | \$10,000.00 |
| Baltz, Frank 3601 Connecticut Ave NW Washington, DC 20008 | 1.Clark Construction Group, LLC 2.Lawyer 3.Washington, DC | 12/14/2016 | \$250.00 | \$250.00 |
| Beefelt, Lyle 14856 Keanon Ridge Ct Manassas, VA 20112 | 1.PWCSA 2.budget director 3.Woodbridge, VA | 11/27/2016 | \$50.00 | \$150.00 |
| Beefelt, Lyle 14856 Keanon Ridge Ct Manassas, VA 20112 | 1.PWCSA 2.budget director 3.Woodbridge, VA | 12/30/2016 | \$50.00 | \$200.00 |
| Boston, Bill 2872 Bufflehead Ct Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Retired | 11/30/2016 | \$10.00 | \$110.00 |
| Boston, Bill 2872 Bufflehead Ct Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Retired | 12/29/2016 | \$25.00 | \$135.00 |
| Buchanan, Ed 11401 Garsdale Place Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Retired | 11/11/2016 | \$250.00 | \$250.00 |
| Burch, Katherine 5098 Cannon Bluff Dr. Woodbridge, VA 22192 | 1.retired 2.retired 3.retired | 12/31/2016 | \$200.00 | \$200.00 |
| Cecchi, Giuseppe 1209 Aldebaran Dr McLean, VA 22101 | 1.IDI Group 2.Executive 3.McLean, VA | 12/09/2016 | \$10,000.00 | \$10,000.00 |
| Coakley, James 1 Penn Plaza #2601 New York, NY 10019 | 1.Next Tier/Hornbaker 2.Developer 3.New York, NY | 12/09/2016 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| Colangelo, Paul 11679 Chanceford Dr Woodbridge, VA 22192 | 1.LSS 2.CEO 3.Rockville, MD | 12/31/2016 | \$250.00 | \$250.00 |
| Corey Stewart for Chairman PO Box 2128 Woodbridge, VA 22195 | 1. 2.political 3.Woodbridge, VA | 08/30/2016 | \$2,500.00 | \$2,500.00 |
| Corey Stewart for Chairman PO Box 2128 Woodbridge, VA 22195 | 1. 2.political 3.Woodbridge, VA | 08/31/2016 | \$1,000.00 | \$3,500.00 |
| Corey Stewart for Chairman PO Box 2128 Woodbridge, VA 22195 | 1. 2.political 3.Woodbridge, VA | 09/28/2016 | \$215,000.00 | \$218,500.00 |
| Corey Stewart for Chairman PO Box 2128 Woodbridge, VA 22195 | 1. 2.political 3.Woodbridge, VA | 10/13/2016 | \$35,000.00 | \$253,500.00 |
| Corey Stewart for Chairman PO Box 2128 Woodbridge, VA 22195 | 1. 2.political 3.Woodbridge, VA | 11/23/2016 | \$9,500.00 | \$263,000.00 |
| Corey Stewart for Chairman PO Box 2128 Woodbridge, VA 22195 | 1. 2.political 3.Woodbridge, VA | 12/27/2016 | \$60,000.00 | \$323,000.00 |
| Corey Stewart for Chairman PO Box 2128 Woodbridge, VA 22195 | 1. 2.political 3.Woodbridge, VA | 12/30/2016 | \$5,000.00 | \$328,000.00 |
| Corey Stewart for Chairman PO Box 2128 Woodbridge, VA 22195 | 1. 2.political 3.Woodbridge, VA | 12/31/2016 | \$25,500.00 | \$353,500.00 |
| Corey Stewart for Chairman PO Box 2128 Woodbridge, VA 22195 | 1. 2.political 3.Woodbridge, VA | 12/31/2016 | \$25,000.00 | \$378,500.00 |
| Cors, Allan 7413 Georgetown Ct McLean, VA 22102 | 1.retired 2.retired 3.retired | 12/19/2016 | \$1,000.00 | \$1,000.00 |
| Cunningham, C M 9211 Paloma Lane Springfield, VA 22153 | 1.info requested 2.info requested 3.info requested | 12/29/2016 | \$25.00 | \$125.00 |

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| Curtis, Elizabeth 5 Halifax Ct Marlton, NJ 08053 | 1. 2. 3. | 10/21/2016 | \$225.00 | \$225.00 |
| Decker, Linda 10250 Pelham Ct Manassas, VA 20109 | 1.Flory Small Business Development 2.Management Consultants 3.Manassas, VA | 10/19/2016 | \$250.00 | \$250.00 |
| Deputy, Thomas M 485 Harbor Side St Apt 502 Woodbridge, VA 22191 | 1.Kellys Ridge Development 2.Real Estate Developers 3.Woodbridge, VA | 10/22/2016 | \$150.00 | \$150.00 |
| Dougherty, Thomas 818 N. Quincy St. apt 1410 Arlington, VA 22203 | 1.Fletcher Heald 2.Attorney 3.Arlington, VA | 12/30/2016 | \$50.00 | \$150.00 |
| Dutchland Farm, INC 14301 Vint Hill Rd Nokesville, VA 20181 | 1. 2.farmers 3.Nokesville, VA | 10/22/2016 | \$500.00 | \$500.00 |
| Ekstrom, Christopher 25 Highland Park Village Dallas, TX 75205 | 1.Ekstrom Properties LLC 2.Investor 3.Dallas, Texas | 12/27/2016 | \$10,000.00 | \$10,000.00 |
| Ekstrom, Christopher 25 Highland Park Village Dallas, TX 75205 | 1.Ekstrom Properties LLC 2.Investor 3.Dallas, Texas | 12/31/2016 | \$2,500.00 | \$12,500.00 |
| Escherich, Ronald 8141 Tall Timber Dr Gainesville, VA 20155 | 1.Prince William County 2.Project Manager 3.Woodbridge, VA | 12/31/2016 | \$250.00 | \$250.00 |
| Flory, Will 1914 Peery Dr Farmville, VA 23901 | 1.Will Flory 2.Real Estate 3.Farmville, VA | 12/20/2016 | \$250.00 | \$250.00 |
| Fuccillo, Arthur 14709 Chesterfield Road Rockville, MD 20853 | 1.Lerner 2.Attorney 3.Rockville, MD | 11/29/2016 | \$250.00 | \$250.00 |
| Garcia, Michael 4320 Prince William Parkway Woodbridge, VA 22192 | 1.Self 2.Builder 3.Woodbridge, VA | 11/10/2016 | \$1,050.00 | \$1,050.00 |
| Garcia, Michael 4320 Prince William Parkway Woodbridge, VA 22192 | 1.Self 2.Builder 3.Woodbridge, VA | 12/09/2016 | \$250.00 | \$1,300.00 |

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| Grassilli, Leo 13179 Oak Farm Dr Woodbridge, VA 22192 | 1.Self Employed 2.Consultant 3.Woodbridge, VA | 10/20/2016 | \$500.00 | \$500.00 |
| Green, Kevin 15210 Riding Club Dr Haymarket, VA 20169 | 1.NextPoint Group LLC 2.Government contractor 3.Herndon, VA | 11/11/2016 | \$500.00 | \$500.00 |
| Green, Kevin 15210 Riding Club Dr Haymarket, VA 20169 | 1.NextPoint Group LLC 2.Government contractor 3.Herndon, VA | 12/28/2016 | \$500.00 | \$1,000.00 |
| Green, Kevin 15210 Riding Club Dr Haymarket, VA 20169 | 1.NextPoint Group LLC 2.Govt Consulting 3. | 12/29/2016 | \$500.00 | \$500.00 |
| Gregory, John O 9111 Peabody St Manassas, VA 20110 | 1.Retired 2.Retired 3. | 12/27/2016 | \$250.00 | \$250.00 |
| GSB Land LLC 9743 Brentsville Rd Manassas, VA 20112 | 1. 2.Land Owner 3.Manassas, VA | 12/14/2016 | \$2,500.00 | \$2,500.00 |
| Hardy Enterprises, Inc. PO Box 1004 Manassas, VA 20108 | 1. 2.Contractor 3.Manassas, VA | 12/29/2016 | \$7,000.00 | \$7,000.00 |
| Harris, Gene 12961 Pintail Rd Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Retired | 11/15/2016 | \$500.00 | \$500.00 |
| Hart, Robert 15811 Edgewood Dr Dumfries, VA 22025 | 1.Self employed 2.Real estate 3.Dumfries, VA | 11/27/2016 | \$50.00 | \$150.00 |
| Hart, Robert 15811 Edgewood Dr Dumfries, VA 22025 | 1.Self employed 2.Real estate 3.Dumfries, VA | 12/20/2016 | \$50.00 | \$200.00 |
| HC Land Company LC 1880 Howard Ave Ste 305 Vienna, VA 22182 | 1. 2.RE Development 3.Vienna, VA | 12/28/2016 | \$2,500.00 | \$2,500.00 |
| Herb, Kevin 6805 Brimstone Lane Fairfax Station, VA 22039 | 1.IDS 2.Executive 3.Arlington, VA | 12/12/2016 | \$100.00 | \$150.00 |

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| Herb, Kevin 6805 Brimstone Lane Fairfax Station, VA 22039 | 1.IDS 2.Executive 3.Arlington, VA | 12/22/2016 | \$1,000.00 | \$1,150.00 |
| Heritage Landscape Services, LLC 23725 Overland Dr Sterling, VA 20166 | 1. 2.Landscape Services 3.Sterling, VA | 11/30/2016 | \$3,000.00 | \$3,000.00 |
| Holly Acres Marine INC 13270 Minnieville Rd Woodbridge, VA 22192 | 1. 2.Boat Dealers/Marinas 3.Woodbridge, VA | 10/22/2016 | \$200.00 | \$200.00 |
| Holtslag, Galit 14485 Sedona Dr Gainesville, VA 20155 | 1.retired 2.retired 3.retired | 10/17/2016 | \$500.00 | \$500.00 |
| Hong, Siu Ming 1416 Quiet Lake Loop Midlothian, VA 23114 | 1.AmeriSci Group 2.CEO 3.Midlothian, VA | 12/08/2016 | \$250.00 | \$250.00 |
| Hong, Siu Ming 1416 Quiet Lake Loop Midlothian, VA 23114 | 1.AmeriSci Group 2.CEO 3.Midlothian, VA | 12/20/2016 | \$50.00 | \$300.00 |
| House, Paul 11261 Moral Lane Nokesville, VA 20181 | 1.self 2.farmer 3.Nokesville, VA | 10/21/2016 | \$250.00 | \$250.00 |
| House, Paul 11261 Moral Lane Nokesville, VA 20181 | 1.self 2.farmer 3.Nokesville, VA | 12/01/2016 | \$50.00 | \$300.00 |
| House Brothers Partnership 13977 Vint Hill Rd Nokesville, VA 20181 | 1. 2.dairy farmer 3.Nokesville, VA | 10/22/2016 | \$500.00 | \$500.00 |
| Interstate Batteries of Northern VA PO Box 7327 Woodbridge, VA 22195 | 1. 2.battery supplier 3.Woodbridge, VA | 11/18/2016 | \$1,000.00 | \$1,000.00 |
| Johnson, Cameron PO Box 8305 Roanoke, VA 24014 | 1.Magic City Ford 2.Auto Dealer 3.Roanoke, VA | 10/31/2016 | \$1,000.00 | \$1,000.00 |
| Johnson, Michael 14307 Broughton Place Gainesville, VA 20155 | 1.Self Employed 2.Civil Engineer 3.Gainesville, VA | 12/29/2016 | \$250.00 | \$250.00 |

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| Jones, Gary 7016 Balmoral Forest Rd Clifton, VA 20124 | 1.Youth for Tomorrow 2.nonprofit 3.Bristow, VA | 10/18/2016 | \$500.00 | \$500.00 |
| Kanouse, Dalena 10951 Meadow Walk Land Bristow, VA 20136 | 1.Self- employed 2.Contracting 3.Bristow | 12/29/2016 | \$250.00 | \$250.00 |
| Kollay, Daniel 11654 Leehigh Dr Fairfax, VA 22030 | 1.info requested 2.info requested 3.info requested | 12/17/2016 | \$75.00 | \$125.00 |
| Kollay, Daniel 11654 Leehigh Dr Fairfax, VA 22030 | 1.info requested 2.info requested 3.info requested | 12/20/2016 | \$50.00 | \$175.00 |
| KT Enterprises, Inc. 8040 Industrial Park Court Bristow, VA 20136 | 1. 2.Landscape Development 3.Bristow, VA | 11/30/2016 | \$3,000.00 | \$3,000.00 |
| KT Irrigation, LLC 8040 Industrial Park Court Bristow, VA 20136 | 1. 2.Landscape Developers 3.Bristow, VA | 11/30/2016 | \$1,000.00 | \$1,000.00 |
| Lindsay, Chris 15606 Jefferson Davis Hwy Woodbridge, VA 22191 | 1.Lindsay Chevrolet 2.sales 3.Woodbridge, VA | 12/19/2016 | \$500.00 | \$500.00 |
| Manson, Andy 6715 Passage Creek Ln Manassas, VA 20112 | 1.Dominion Wrecking 2.Manager 3.Woodbridge, VA | 11/27/2016 | \$500.00 | \$500.00 |
| Mathis, Jenn 204 Commerce St Occoquan, VA 22125 | 1.One Degree Capital 2.VP 3.Occoquan, VA | 12/15/2016 | \$25.00 | \$125.00 |
| Mello, Jeffrey 15405 Milton Hall Place Manassas, VA 20112 | 1.US Govt 2.supervisor 3.Washington, DC | 12/19/2016 | \$25.00 | \$125.00 |
| Milde, Paul 10 Potomac View Lane Stafford, VA 22554 | 1.Stafford County 2.Supervisor 3.Stafford, VA | 12/20/2016 | \$1,000.00 | \$1,000.00 |
| New Dominion Holdings, LLC 6508 Water View Ln Mineral, VA 23117 | 1. 2.Real Estate Development 3.Mineral, VA | 12/23/2016 | \$1,000.00 | \$1,000.00 |

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| Novella Homes at Creighton Farms 4000 Genesee PI STE 205 Prince William, VA 22192 | 1. 2.home builder 3.Leesburg, VA | 11/14/2016 | \$1,000.00 | \$1,000.00 |
| O'Leary, Patrick 13084 Saint Andrews Court Woodbridge, VA 22192 | 1.Vanderpool Frostick Nashanian 2.Attorney 3.Woodbridge, VA | 12/19/2016 | \$150.00 | \$150.00 |
| Ours, Wesley 8303 Wellington Rd Manassas, VA 20109 | 1.Alonzo Ours Construction 2.Supervisor 3.Manassas, VA | 12/29/2016 | \$1,000.00 | \$1,000.00 |
| Phillips, Jonathan 3215 Foxridge Rd Charlotte, NC 28226 | 1.SunCap Property Group 2.Real Estate 3.Charlotte, NC | 12/19/2016 | \$5,000.00 | \$5,000.00 |
| Quaker Custom Homes, LLC 13662 Office Place Suite 201 Woodbridge, VA 22192 | 1. 2.builder 3.Woodbridge, VA | 11/14/2016 | \$1,000.00 | \$1,000.00 |
| Revak, Samuel 2491 Linwood Lane Woodbridge, VA 22192 | 1.Dyncorp 2.Defense - Miscellaneous 3.Woodbridge, VA | 10/06/2016 | \$1,000.00 | \$1,000.00 |
| Revak, Samuel 2491 Linwood Lane Woodbridge, VA 22192 | 1.Dyncorp 2.Defense - Miscellaneous 3.Woodbridge, VA | 11/02/2016 | \$100.00 | \$1,100.00 |
| Revak, Samuel 2491 Linwood Lane Woodbridge, VA 22192 | 1.Iron Vine Security 2.Clerk 3.Annandale, VA | 12/29/2016 | \$500.00 | \$550.00 |
| Rinker Design Associates PC 9385 Discovery Blvd Ste 200 Manassas, VA 20109 | 1. 2.Engineering 3.Manassas, VA | 12/30/2016 | \$2,500.00 | \$2,500.00 |
| Ruecker, Paul 15908 Dolphin Dr Dumfries, VA 22025 | 1.East Coast Development Advisors 2.Consultant 3.Dumfries, VA | 10/22/2016 | \$250.00 | \$250.00 |
| Ruecker, Paul 15908 Dolphin Dr Dumfries, VA 22025 | 1.East Coast Development Advisors 2.Consultant 3.Dumfries, VA | 11/29/2016 | \$50.00 | \$300.00 |
| Ruecker, Paul 15908 Dolphin Dr Dumfries, VA 22025 | 1.East Coast Development Advisors 2.Consultant 3.Dumfries, VA | 12/12/2016 | \$25.00 | \$325.00 |

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| Ruecker, Paul 15908 Dolphin Dr Dumfries, VA 22025 | 1.East Coast Development Advisors 2.Consultant 3.Dumfries, VA | 12/30/2016 | \$50.00 | \$375.00 |
| Simon, Tamas 7637 Buckland Pl Lorton, VA 22079 | 1.LHG 2.PM 3.NY, NY | 12/10/2016 | \$25.00 | \$125.00 |
| Singh, Devinder 5253 Quebec Pl Woodbridge, VA 22193 | 1.KK&SS Inc 2.business services 3.Woodbridge, VA | 11/27/2016 | \$100.00 | \$200.00 |
| Talbert, Judith 9564 Tay Creek Dr Bristow, VA 20136 | 1.Retired 2.Retired 3.Retired | 12/30/2016 | \$250.00 | \$250.00 |
| Taylor, Helen 11602 Kettle Run Rd Nokesville, VA 20181 | 1.retired 2.retired 3.retired | 10/22/2016 | \$250.00 | \$275.00 |
| The Computer Doctor 11646 Rumford Court Lake Ridge, VA 22192 | 1. 2.computer repair 3.Woodbridge, VA | 10/22/2016 | \$250.00 | \$250.00 |
| Total Development Solutions, LLC 7805 Progress Ct Gainesville, VA 20155 | 1. 2.Developer 3.Gainesville, VA | 11/30/2016 | \$3,000.00 | \$3,000.00 |
| Tracey, Bill 3610 Wanda Ct Woodbridge, VA 22193 | 1.retired 2.retired 3.retired | 12/11/2016 | \$10.00 | \$110.00 |
| Tri-Boro Shelving & Partition Corp 300 Dominion Dr Farmville, VA 23901 | 1. 2.Storage 3.Farmville, VA | 12/29/2016 | \$5,000.00 | \$5,000.00 |
| Trittippoe, Lindsay 4208 W Franklin St Richmond, VA 23221 | 1.NatLUST 2.Miscellaneous Energy/Natural Resources 3.Lancaster, VA | 11/03/2016 | \$250.00 | \$250.00 |
| Trittippoe, Lindsay 4208 W Franklin St Richmond, VA 23221 | 1.NatLUST 2.Miscellaneous Energy/Natural Resources 3.Lancaster, VA | 12/02/2016 | \$1,000.00 | \$1,250.00 |
| Vargason, James 5587 Victory Loop Manassas, VA 20112 | 1.Dept of Justice 2.attorney 3.Washington, DC | 11/03/2016 | \$500.00 | \$600.00 |

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| Washington Gas Light Company PAC 101 Constitution Ave NW 3rd Fl Washington, DC 20001 | 1. 2.PAC-Oil & Gas; Natural Gas transmission & distribu 3.Washington, DC | 10/19/2016 | \$1,000.00 | \$1,000.00 |
| Washington Gas Light Company PAC 101 Constitution Ave NW 3rd Fl Washington, DC 20001 | 1. 2.PAC-Oil & Gas; Natural Gas transmission & distribu 3.Washington, DC | 11/14/2016 | \$500.00 | \$1,500.00 |
| Weber Rector Commercial Real Estate Services 9401 Battle St Manassas, VA 20110 | 1. 2.real estate 3.Manassas, VA | 11/14/2016 | \$5,000.00 | \$5,000.00 |
| Xiques, Brendon 15151 Woodsman Lane Woodbridge, VA 22193 | 1.retired 2.retired 3.retired | 09/28/2016 | \$500.00 | \$500.00 |
| Xiques, Brendon 15151 Woodsman Lane Woodbridge, VA 22193 | 1.retired 2.retired 3.retired | 11/28/2016 | \$250.00 | \$750.00 |
| Total This Period | | | \$481,020.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| JK Enterprises Landscape Supply, LLC PO Box 80 Clifton, VA 20124 | 1. 2. landscape supply company 3. Warrenton, VA 4. decorations for Fall Festival 5. Fair Market Value | 10/21/2016 | \$773.96 | \$773.96 |
| Total This Period | | | \$773.96 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|-------------------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Majority Strategies 12854 Kenan Dr Suite 145 Jacksonville, FL 32258 | Refund of Duplicate Invoice Payment | 11/07/2016 | \$2,050.00 |
| TD Bank 13630 Foulger Square Woodbridge, VA 22192 | Interest | 08/31/2016 | \$0.01 |
| TD Bank 13630 Foulger Square Woodbridge, VA 22192 | Interest | 09/30/2016 | \$1.03 |
| TD Bank 13630 Foulger Square Woodbridge, VA 22192 | Interest | 10/31/2016 | \$10.00 |
| TD Bank 13630 Foulger Square Woodbridge, VA 22192 | Interest | 11/30/2016 | \$9.70 |
| TD Bank 13630 Foulger Square Woodbridge, VA 22192 | Interest | 12/30/2016 | \$10.23 |
| TransFirst 3131 Vaughn Way Ste350 Aurora, CO 80014 | Refund of Credit Card Fee | 10/17/2016 | \$0.55 |
| Total This Period | | | \$2,081.52 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------|--|---------------------|-------------|
| HARLAND CLARKE CHECKS 15955 La Cantera Parkway San Antonio, TX 78256 | checks for new account | Kathleen Girvin | 09/09/2016 | \$155.92 |
| Hedrick, Mike 13240 Minnieville Rd Lake Ridge, 22192 Lake Ridge, VA 22192 | deposit for catering | Kathleen Girvin | 09/15/2016 | \$1,667.50 |
| The Family Foundation 919 E Main St Suite 1110 Richmond, VA 23219 | program ad | Kathleen Girvin | 09/15/2016 | \$400.00 |
| Majority Strategies 12854 Kenan Dr Suite 145 Jacksonville, FL 32258 | Printing | Elizabeth Curtis | 09/29/2016 | \$2,050.00 |
| Grassilli, Sarah 13179 Oak Farm Dr Woodbridge, VA 22192 | salary | Kathleen Girvin | 10/05/2016 | \$1,200.00 |
| Majority Strategies 12854 Kenan Dr Suite 145 Jacksonville, FL 32258 | printing and shipping | Kathleen Girvin | 10/07/2016 | \$2,050.00 |
| Majority Strategies 12854 Kenan Dr Suite 145 Jacksonville, FL 32258 | business cards | Kathleen Girvin | 10/07/2016 | \$760.00 |
| VerveMail 5348 Vegas Dr Suite 289 Las Vegas, NV 89108 | fundraising | Kathleen Girvin | 10/07/2016 | \$351.43 |
| Facebook, Inc 1601 Willow Rd Menlo Park, CA 94025 | on line advertising | Kathleen Girvin | 10/09/2016 | \$26.05 |
| Grassilli, Sarah 13179 Oak Farm Dr Woodbridge, VA 22192 | Sept expenses | Kathleen Girvin | 10/12/2016 | \$380.83 |
| Snare, Ross W 6165 Pohick Station Dr Fairfax Station, VA 22039 | expenses | Kathleen Girvin | 10/12/2016 | \$155.20 |
| Grow to Win 500 Westover Dr Suite 7975 Sanford, NC 27330 | payroll | Kathleen Girvin | 10/15/2016 | \$1,600.00 |
| Friends of Benjamin 4 council 5941 St Moritz Dr Richmond, VA 23224 | donation | Kathleen Girvin | 10/17/2016 | \$1,000.00 |

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|---|--|--|---------------------|-------------|
| Grow to Win 500 Westover Dr Suite 7975 Sanford, NC 27330 | on-line campaigning | Kathleen Girvin | 10/19/2016 | \$1,000.00 |
| Hop on Pop 8529 Phoenix Dr, Manassas, VA 20110 | Fall Festival | Kathleen Girvin | 10/19/2016 | \$257.58 |
| Cecere, Mike 15517 Laurel Ridge Rd Montclair, VA 22025 | re-enactor | Kathleen Girvin | 10/22/2016 | \$150.00 |
| Coyle, Conor 6160 Michener Dr Haymarket, VA 20169 | part time work | Kathleen Girvin | 10/22/2016 | \$75.00 |
| Hedrick, Mike 13240 Minnieville Rd Lake Ridge, 22192 Lake Ridge, VA 22192 | Fall Festival | Kathleen Girvin | 10/22/2016 | \$1,667.00 |
| Kelly, Christopher 4008 Farrington Court Woodbridge, VA 22192 | part time work | Kathleen Girvin | 10/22/2016 | \$75.00 |
| Michniak, Michael 2601 Duxbury Ct Woodbridge, VA 22192 | part time work | Kathleen Girvin | 10/22/2016 | \$75.00 |
| Paul Abe Music 1421 Idaho St. Woodbridge, VA 22191 | entertainment | Kathleen Girvin | 10/22/2016 | \$800.00 |
| Shaw, Colin 15739 Ryder Ct Haymarket, VA 20169 | part time work | Kathleen Girvin | 10/22/2016 | \$75.00 |
| Cronin, Laurie 2006 Mayflower Dr Woodbridge, VA 22192 | business lunch and meeting, Fall Festival supplies | Kathleen Girvin | 10/23/2016 | \$904.63 |
| Grow to Win 500 Westover Dr Suite 7975 Sanford, NC 27330 | digital marketing | Kathleen Girvin | 10/23/2016 | \$3,000.00 |
| CVS 2200 Tacketts Mill Dr Woodbridge, VA 22192 | supplies | Kathleen Girvin | 10/24/2016 | \$7.87 |
| Capital Square Funding Group, LLC PO Box 10853 Raleigh, NC 27605 | Fundraising | Kathleen Girvin | 10/27/2016 | \$1,000.00 |

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|--|------------------------|--|---------------------|-------------|
| Giant 4309 Dale Blvd Dale City, VA 22193 | fall festival supplies | Kathleen Girvin | 10/27/2016 | \$59.03 |
| Grow to Win 500 Westover Dr Suite 7975 Sanford, NC 27330 | salary | Kathleen Girvin | 10/27/2016 | \$4,000.00 |
| Facebook, Inc 1601 Willow Rd Menlo Park, CA 94025 | Advertising | Elizabeth Curtis | 10/28/2016 | \$50.04 |
| Bone Fire at the Hardware 260 W Main St Abingdon, VA 24210 | meals | Kathleen Girvin | 10/31/2016 | \$238.89 |
| Comfort Inn 170 Old Jonesboro Rd Abingdon, VA 24210 | lodging | Kathleen Girvin | 10/31/2016 | \$256.04 |
| Fishtales 696 Highway 58 E Norton, VA 24273 | meals | Kathleen Girvin | 10/31/2016 | \$91.12 |
| Graze on Main 170 E Main St, Wytheville, VA 24382 | meals | Kathleen Girvin | 10/31/2016 | \$166.13 |
| Hotel Roanoke 110 Shenandoah Ave NW Roanoke, VA 24016 | lodging | Kathleen Girvin | 10/31/2016 | \$274.19 |
| Catch Digital Strategy 2714 Washington St #163 Greenville, TX 75401 | on line marketing | Kathleen Girvin | 11/01/2016 | \$2,434.00 |
| Curtis, Elizabeth 5 Halifax Ct Marlton, NJ 08053 | monthly retainer | Kathleen Girvin | 11/01/2016 | \$2,500.00 |
| Curtis, Elizabeth 5 Halifax Ct Marlton, NJ 08053 | mileage | Kathleen Girvin | 11/01/2016 | \$288.00 |
| Curtis, Elizabeth 5 Halifax Ct Marlton, NJ 08053 | postage | Kathleen Girvin | 11/01/2016 | \$329.00 |
| Facebook, Inc 1601 Willow Rd Menlo Park, CA 94025 | Advertising | Elizabeth Curtis | 11/01/2016 | \$26.95 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------|--|---------------------|-------------|
| Grassilli, Sarah 13179 Oak Farm Dr Woodbridge, VA 22192 | monthly retainer | Kathleen Girvin | 11/01/2016 | \$1,500.00 |
| La Quinta Suites 9040 Pams Ave Richmond, VA 23237 | Lodging | Elizabeth Curtis | 11/01/2016 | \$223.49 |
| Landrum, Brian 1363 W Broad St Apt 343 Richmond, VA 23220 | mileage | Kathleen Girvin | 11/01/2016 | \$224.25 |
| Landrum, Brian 1363 W Broad St Apt 343 Richmond, VA 23220 | monthly retainer | Kathleen Girvin | 11/01/2016 | \$149.20 |
| Log House Restaurant 520 E Main St Wythville, VA 24382 | Meals | Elizabeth Curtis | 11/01/2016 | \$158.93 |
| Quality Inn 930 E Main Street Abingdon, VA 24210 | lodging | Kathleen Girvin | 11/01/2016 | \$242.02 |
| Snare, Ross W 6165 Pohick Station Dr Fairfax Station, VA 22039 | mileage | Kathleen Girvin | 11/01/2016 | \$18.68 |
| Staples 500 Staples Drive Framingham, MA, MA 01702 | stationary | Kathleen Girvin | 11/01/2016 | \$184.69 |
| Staples 500 Staples Drive Framingham, MA, MA 01702 | printing | Kathleen Girvin | 11/01/2016 | \$17.37 |
| Vistaprint 95 Hayden Ave Lexington, MA 02421-7942 | stationary | Kathleen Girvin | 11/01/2016 | \$671.91 |
| Grow to Win 500 Westover Dr Suite 7975 Sanford, NC 27330 | Social Media Fundraising | Kathleen Girvin | 11/04/2016 | \$3,000.00 |
| Outback Steakhouse 14580 Potomac Mills Rd Woodbridge, VA 22191 | Meals | Elizabeth Curtis | 11/04/2016 | \$92.94 |
| VerveMail 5348 Vegas Dr Suite 289 Las Vegas, NV 89108 | email marketing | Kathleen Girvin | 11/06/2016 | \$512.69 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| Applebee's 13850 Noblewood Plz Woodbridge, VA 22193 | Meals | Elizabeth Curtis | 11/08/2016 | \$64.95 |
| Maggiano's Little Italy 6500 Springfield Mall Springfield, VA 22150 | Meals | Elizabeth Curtis | 11/09/2016 | \$53.00 |
| Matchbox 2706 Potomac Mills Cir Woodbridge, VA 22192 | Meals | Elizabeth Curtis | 11/09/2016 | \$108.10 |
| Cafe Mozart 4009 Chain Bridge Rd Fairfax, VA 22030 | Meals | Elizabeth Curtis | 11/10/2016 | \$203.30 |
| TransFirst 3131 Vaughn Way Ste350 Aurora, CO 80014 | Merchant Bank Fee | Elizabeth Curtis | 11/10/2016 | \$0.73 |
| Grow to Win 500 Westover Dr Suite 7975 Sanford, NC 27330 | Salary | Kathleen Girvin | 11/12/2016 | \$4,000.00 |
| Cafe Mozart 4009 Chain Bridge Rd Fairfax, VA 22030 | Meals | Elizabeth Curtis | 11/14/2016 | \$76.05 |
| NationBuilder 520 S. Grand Ave Los Angeles, CA 90071 | Email Server | Elizabeth Curtis | 11/14/2016 | \$199.00 |
| Omni Homestead Resorts 7696 Sam Snead Hwy Hot Springs, VA 24445 | Lodging | Elizabeth Curtis | 11/17/2016 | \$944.12 |
| VA Tea Party Federation PO Box 6561 Richmond, VA 23113 | Event Ticket | Elizabeth Curtis | 11/17/2016 | \$150.00 |
| Grow to Win 500 Westover Dr Suite 7975 Sanford, NC 27330 | social media marketing | Kathleen Girvin | 11/18/2016 | \$3,000.00 |
| Majority Strategies 12854 Kenan Dr Suite 145 Jacksonville, FL 32258 | stationary | Kathleen Girvin | 11/20/2016 | \$285.00 |
| UPS Store 4196 Merchants Plz Woodbridge, VA 22192 | Postage | Elizabeth Curtis | 11/25/2016 | \$5.11 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------|--|---------------------|-------------|
| The Texas State Society of Washington, D.C. Post Office Box 70155 Washington, DC 20024 | political event | Kathleen Girvin | 11/27/2016 | \$600.00 |
| Grow to Win 500 Westover Dr Suite 7975 Sanford, NC 27330 | salary | Kathleen Girvin | 11/28/2016 | \$4,000.00 |
| Grow to Win 500 Westover Dr Suite 7975 Sanford, NC 27330 | social media | Kathleen Girvin | 11/28/2016 | \$5,000.00 |
| Curtis, Elizabeth 5 Halifax Ct Marlton, NJ 08053 | Monthly retainer | Kathleen Girvin | 11/29/2016 | \$2,500.00 |
| Curtis, Elizabeth 5 Halifax Ct Marlton, NJ 08053 | mileage | Kathleen Girvin | 11/29/2016 | \$288.00 |
| Republican Party of Virginia 115 E. Grace St Richmond, VA 23219 | Political event | Kathleen Girvin | 11/29/2016 | \$1,600.00 |
| Ruby Tuesday 12721 Marblestone Dr Woodbridge, VA 22192 | Meals | Elizabeth Curtis | 11/29/2016 | \$179.71 |
| Applebee's 13850 Noblewood Plz Woodbridge, VA 22193 | Meals | Elizabeth Curtis | 11/30/2016 | \$107.18 |
| Catch Digital Strategy 2714 Washington St #163 Greenville, TX 75401 | internet marketing | Kathleen Girvin | 12/01/2016 | \$500.00 |
| Dorin, Bethany 4899 Orchard Dr Pleasant Hill, IA 50327 | Salary | Kathleen Girvin | 12/01/2016 | \$500.00 |
| Joe's Steakhouse 708 S. Royal Ave Front Royal, VA 22630 | Meals | Elizabeth Curtis | 12/01/2016 | \$200.01 |
| La Quinta Suites 9040 Pams Ave Richmond, VA 23237 | Lodging | Elizabeth Curtis | 12/01/2016 | \$103.32 |
| La Quinta Suites 9040 Pams Ave Richmond, VA 23237 | Lodging | Elizabeth Curtis | 12/01/2016 | \$99.95 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------------|--|---------------------|-------------|
| Landrum, Brian 1363 W Broad St Apt 343 Richmond, VA 23220 | Salary | Kathleen Girvin | 12/01/2016 | \$925.00 |
| Log House Restaurant 520 E Main St Wythville, VA 24382 | Meals | Elizabeth Curtis | 12/01/2016 | \$83.70 |
| Morgan, Jack 12122 Grapefield Rd Bastian, VA 24314 | Salary | Kathleen Girvin | 12/01/2016 | \$1,000.00 |
| Post-Republic Strategies LLC 3210 South Shore Dr Williamstown, NJ 08094 | Salary | Kathleen Girvin | 12/01/2016 | \$990.00 |
| Virginia Women for Trump 6249 Arlington Blvd Falls Church, VA 22044 | Event Ticket | Elizabeth Curtis | 12/02/2016 | \$48.40 |
| Accurate Printing 2380 Research Ct Woodbridge, VA 22192 | Printing | E | 12/05/2016 | \$361.46 |
| Atlantic Media and Research PO Box 297 Rodanthe, NC 27968 | surveys | Kathleen Girvin | 12/05/2016 | \$6,500.00 |
| Colonial Parking 1050 Thomas Jefferson St. NW Ste 100 Washington, DC 20007 | Parking | Amanda Fahy | 12/05/2016 | \$15.95 |
| Landini Brothers 115 King St Alexandria, VA 22314 | Meals | Amanda Fahy | 12/05/2016 | \$248.78 |
| Lodge Front Office 310 S. England St Williamsburg, VA 23185 | Lodging | Elizabeth Curtis | 12/05/2016 | \$337.69 |
| Lodge Front Office 310 S. England St Williamsburg, VA 23185 | Meals | Amanda Fahy | 12/05/2016 | \$18.32 |
| Sports Page Bar & Grille 14245 Midlothian Tpk Midlothian, VA 23113 | Meals | Amanda Fahy | 12/05/2016 | \$47.43 |
| STAND PO Box15022 Chesapeake, VA 23328 | Charitable Contribution | Elizabeth Curtis | 12/05/2016 | \$250.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| TD Bank 13630 Foulger Square Woodbridge, VA 22192 | Bank Fee | Amanda Fahy | 12/05/2016 | \$30.00 |
| Dollar Tree 13345 Worth Ave Woodbridge, VA 22192 | Fundraising Supplies | Amanda Fahy | 12/06/2016 | \$31.63 |
| IKEA 2901 Potomac Mills Circle Woodbridge, VA 22192 | Fundraising Supplies | Amanda Fahy | 12/06/2016 | \$172.39 |
| IKEA 2901 Potomac Mills Circle Woodbridge, VA 22192 | Fundraising Supplies | Amanda Fahy | 12/06/2016 | \$25.38 |
| Yard House 6791 Springfield Mall Springfield, VA 22150 | Meals | Amanda Fahy | 12/06/2016 | \$181.63 |
| Yard House 6791 Springfield Mall Springfield, VA 22150 | Meals | Amanda Fahy | 12/06/2016 | \$46.16 |
| Accurate Printing 2380 Research Ct Woodbridge, VA 22192 | Printing | Amanda Fahy | 12/07/2016 | \$916.90 |
| Capital Square Funding Group, LLC PO Box 10853 Raleigh, NC 27605 | Fundraising Consulting | Amanda Fahy | 12/07/2016 | \$2,013.55 |
| Global Foods LLC 13813 Foulger Sq Woodbridge, VA 22192 | Fundraising Supplies | Amanda Fahy | 12/07/2016 | \$61.28 |
| Safeway 2205 Old Bridge Rd Woodbridge, VA 22192 | Fundraising Supplies | Amanda Fahy | 12/07/2016 | \$15.35 |
| Wegman's 14801 Dining Way Woodbridge, VA 22191 | Fundraising Supplies | Amanda Fahy | 12/08/2016 | \$363.76 |
| FedEx Office 2910 Prince William Pkwy Woodbridge, VA 22192 | Printing/Copies | Amanda Fahy | 12/09/2016 | \$249.52 |
| Firebirds Wood Fired Grill 11448 Belvedere Vista Ln Richmond, VA 23235 | Meals | Amanda Fahy | 12/09/2016 | \$191.16 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------------------|--|---------------------|-------------|
| The Tobacco Company 1201 E Cary St Richmond, VA 23219 | RFood & Beverage/Event Rental | Amanda Fahy | 12/09/2016 | \$1,128.45 |
| Firebirds Wood Fired Grill 11448 Belvedere Vista Ln Richmond, VA 23235 | Meals | Amanda Fahy | 12/12/2016 | \$35.55 |
| Hugo, Flavia 14385 Saguaro Pl # 16c Centreville, VA 20120 | Catering | Amanda Fahy | 12/12/2016 | \$300.00 |
| Ore, Eduardo 14385 Saguaro Pl Centreville, VA 20120 | Catering | Amanda Fahy | 12/12/2016 | \$300.00 |
| Ornery Beer Co. 14389 Potomac Mills Rd Woodbridge, VA 22192 | Meals | Amanda Fahy | 12/12/2016 | \$162.84 |
| Post-Republic Strategies LLC 3210 South Shore Dr Williamstown, NJ 08094 | Fieldwork Consulting | Amanda Fahy | 12/12/2016 | \$250.00 |
| The Tobacco Company 1201 E Cary St Richmond, VA 23219 | Food & Beverage/Room Rental | Amanda Fahy | 12/12/2016 | \$1,405.77 |
| The Tobacco Company 1201 E Cary St Richmond, VA 23219 | Meals | Amanda Fahy | 12/12/2016 | \$229.29 |
| Travinia Italian Kitchen 1601 Willow Lawn Dr Richmond, VA 23230 | Meals | Amanda Fahy | 12/12/2016 | \$39.86 |
| Coyle, Conor 6160 Michener Dr Haymarket, VA 20169 | Catering | Elizabeth Curtis | 12/13/2016 | \$75.00 |
| NationBuilder 520 S. Grand Ave Los Angeles, CA 90071 | Software Subscription | Amanda Fahy | 12/13/2016 | \$199.00 |
| Omni Homestead Resorts 7696 Sam Snead Hwy Hot Springs, VA 24445 | Lodging | Amanda Fahy | 12/13/2016 | \$309.46 |
| Omni Richmond 100 S. 12th St Richmond, VA 23219 | Meals | Amanda Fahy | 12/13/2016 | \$13.03 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------|--|---------------------|-------------|
| Grow to Win 500 Westover Dr Suite 7975 Sanford, NC 27330 | Management Consulting | aman | 12/14/2016 | \$4,000.00 |
| Tidewater Strategies PO Box 10853 Raleigh, NC 27605 | Fundraising Consulting | aman | 12/14/2016 | \$3,000.00 |
| Matchbox 2706 Potomac Mills Cir Woodbridge, VA 22192 | Meals | Amanda Fahy | 12/16/2016 | \$122.82 |
| Michniak, Michael 2601 Duxbury Ct Woodbridge, VA 22192 | Catering | Amanda Fahy | 12/16/2016 | \$75.00 |
| Stewart, Maria 14513 General Washington Dr Woodbridge, VA 22193 | Catering | Amanda Fahy | 12/16/2016 | \$581.57 |
| Colonial Parking 1050 Thomas Jefferson St. NW Ste 100 Washington, DC 20007 | Parking | Amanda Fahy | 12/19/2016 | \$6.00 |
| Firebirds Wood Fired Grill 11448 Belvedere Vista Ln Richmond, VA 23235 | Meals | aman | 12/19/2016 | \$202.47 |
| Grassilli, Sarah 13179 Oak Farm Dr Woodbridge, VA 22192 | Fieldwork Consulting | Amanda Fahy | 12/19/2016 | \$1,500.00 |
| Matchbox 2706 Potomac Mills Cir Woodbridge, VA 22192 | Meals | Amanda Fahy | 12/19/2016 | \$89.20 |
| Office Depot 14053 Crossing Pl Woodbridge, VA 22192 | Office Supplies | Amanda Fahy | 12/19/2016 | \$52.16 |
| 22nd District Republican Committee 5500 Wheelers Spring Rd Appomattox, VA 24522 | Bank Fee | Amanda Fahy | 12/20/2016 | \$6.00 |
| 22nd District Republican Committee 5500 Wheelers Spring Rd Appomattox, VA 24522 | Event Sponsorship | Amanda Fahy | 12/20/2016 | \$75.00 |
| Atlantic Media and Research PO Box 297 Rodanthe, NC 27968 | Polling | Amanda Fahy | 12/22/2016 | \$6,500.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------------|--|---------------------|--------------|
| The Texas State Society of Washington, D.C. Post Office Box 70155 Washington, DC 20024 | Event Ticket | Amanda Fahy | 12/23/2016 | \$600.00 |
| Kelly, Christopher 4008 Farrington Court Woodbridge, VA 22192 | Catering | Amanda Fahy | 12/29/2016 | \$75.00 |
| Anedot PO Box 84314 Baton Rouge, LA 70884 | Credit Card Processing Fees | Elizabeth Curtis | 12/31/2016 | \$2,310.94 |
| Total This Period | | | | \$102,130.95 |

| | |
|-------------------------------------|--|
| No Schedule E-1 results to display. | |
|-------------------------------------|--|

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 101 | \$481,020.00 | |
| 2. Schedule B [Over \$100] | 1 | \$773.96 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 652 | \$21,030.06 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 754 | | \$502,824.02 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$2,081.52 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$773.96 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$102,130.95 | |
| 10. Total [add lines 7, 8 and 9] | | | \$102,904.91 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| 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] | \$502,824.02 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$2,081.52 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$504,905.54 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$504,905.54 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$102,904.91 | | |
| 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] | | | \$102,904.91 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$402,000.63 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$504,905.54 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$504,905.54 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$504,905.54 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$102,904.91 | | |
| 28. Total Disbursements this Election Cycle | | | \$102,904.91 |
| 29. Ending Balance | | | \$402,000.63 |