Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 1 of 15

| Committee (PP-12-00505)   | •   |                  | Page:                       | 1 of 15              |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Adamo, Linda<br>4266 Toddsbury Drive<br>Vinton, VA 24179  | 1.Retired<br>2.Retired<br>3.Retired   | 04/03/2017       | \$200.00                    | \$200.00             |
| Alderson, John E<br>1248 Shavers Farm Road<br>Fincastle, VA 24090                                   | 1.John Alderson Insurance Agency Inc<br>2.President<br>3.Daleville, VA  | 04/15/2017       | \$5,000.00                  | \$5,000.00           |
| Ashby, Leah<br>816 Northgate Ave<br>Waynesboro, VA 20098  | 1.Stonewall Jackson Hotel<br>2.Banquet Manager<br>3.Staunton, VA  | 04/15/2017       | \$55.00                     | \$155.00             |
| Austin, Kathy<br>17215 Lee Highway<br>Buchanan, VA 24066  | 1.Austin electrical Construction     2.Office Manager     3.Buchanan, VA  | 04/15/2017       | \$150.00                    | \$150.00             |
| Austin, Terry<br>17215 Lee Highway<br>Buchanan, VA 24066  | 1.Austin Electrical Construction     2.Business Owner     3.Buchanan, VA  | 04/15/2017       | \$400.00                    | \$400.00             |
| Baker, James<br>179 Wildwood Drive<br>Greensburg, PA 15601  | 1.Retired<br>2.Retired<br>3.Retired   | 04/15/2017       | \$290.00                    | \$290.00             |
| Ben Cline for Virginia House of Delegates<br>PO Box 817<br>Lexington, VA 24450                      | 1.     2.Member Virginia House of Delegates     3.Richmond VA   | 04/12/2017       | \$500.00                    | \$500.00             |
| Billias, Christopher<br>55 Savannahs Trail<br>Glasgow, VA 24455                                     | 1.Rockbridge/Lexington City     2.Deputy Commenwealth Attourney     3.Lexington VA  | 04/12/2017       | \$200.00                    | \$200.00             |
| Bob Goodlatte for Congress Committee<br>PO Box 292<br>Roanoke, VA 24002                             | 1.<br>2.Candidate Committee<br>3.Roanoke, VA  | 04/01/2017       | \$1,000.00                  | \$1,000.00           |
| Boyer, Nathan<br>5239 Everett Road<br>Forest, VA 24551  | 1.Central Virginia Drywall 2.President 3.Forest VA  | 05/12/2017       | \$150.00                    | \$650.00             |
| Central Republican Women<br>7285 Bordontown Road<br>Vinton, VA 24179                                | 1.<br>2.Republican Women Club<br>3.Vinton, VA   | 04/26/2017       | \$250.00                    | \$250.00             |
| Cuzzimano, Nancy<br>602 Falling Spring Road<br>Glasgo, VA 24555                                     | 1.Retired<br>2.Retired<br>3.Glasgo, VA  | 04/15/2017       | \$20.00                     | \$220.00             |

47 Beans River Bottom

Lexington, VA 24450

Reporting Period: 04/01/2017 Through: 06/30/2017

04/05/2017

\$300.00

\$300.00

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2.Insurance Agent

3. Waynesboro, VA

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| Committee (PP-12-00505)   |   |                  | i ago.                      |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Green, Wesley C<br>47 Beans River Bottom<br>Lexington, VA 24450                                       | 1.Weaver Insurance 2.Insurance Agent 3.Waynesboro, VA   | 04/15/2017       | \$225.00                    | \$525.00             |
| Guthrie, Deborah<br>5732 Bridlewood Drive<br>Roanoke, VA 24018  | 1.Edward Grant Salon<br>2.Business Owner<br>3.Roanoke, VA   | 04/15/2017       | \$250.00                    | \$250.00             |
| Helms, Jennifer<br>772 Stayman Road<br>Roanoke, VA 24019  | 1.BB&T Bank<br>2.Vice President<br>3.Roanoke, VA  | 04/04/2017       | \$200.00                    | \$200.00             |
| Houser, Bic<br>1657 Forge Road<br>Lexington, VA 24450   | 1.HTV360<br>2.Media Producer<br>3.Lexington, VA   | 04/11/2017       | \$200.00                    | \$200.00             |
| Hunter, Nancy B<br>4756 John Scott Drive<br>Lynchburg, VA 24503                                       | 1.Retired<br>2.Retired<br>3.Retired   | 04/13/2017       | \$400.00                    | \$400.00             |
| lovanna, Diane<br>141 Westfield Court<br>Harrisonburg, VA 22802                                       | 1.Retired<br>2.Retired<br>3.Retired   | 04/04/2017       | \$200.00                    | \$200.00             |
| Jenks, Chardon<br>711 Clark's Tract<br>Keswick, VA 22947  | 1.Retired<br>2.Retired<br>3.Retired   | 04/10/2017       | \$200.00                    | \$200.00             |
| Jenks, Chardon<br>711 Clark's Tract<br>Keswick, VA 22947  | 1.Retired<br>2.Retired<br>3.Retired   | 04/15/2017       | \$100.00                    | \$300.00             |
| Kijak, Steve<br>29770 Overseas Hwy<br>Big Pine Key, FL 33043  | 1.Lower Keyes Tackle Shop<br>2.Store Manager<br>3.Big Pine Key, Fl  | 04/15/2017       | \$225.00                    | \$225.00             |
| Kwiatkowski, Karen U<br>1785 Deerhead Road<br>Mount Jackson, VA 22842                                 | 1.Retired<br>2.Retired<br>3.Mount Jackson VA  | 04/15/2017       | \$50.00                     | \$150.00             |
| McCoy, Cher<br>43 Passamaquoddy Trail<br>Lexington, VA 24450  | 1.Pack & Mail<br>2.Store Owner<br>3.Lexington, VA   | 04/12/2017       | \$50.00                     | \$150.00             |
| McGrath, Geraldine L<br>3335 Belshire Court SW<br>Roanoke, VA 24014                                   | 1.Retired<br>2.Retired<br>3.Roanoke, VA   | 04/15/2017       | \$80.00                     | \$280.00             |

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| Date<br>Received | Contribution<br>This Period   | Aggregate<br>To Date   |
|------------------|---|--|
| 04/02/2017       | \$200.00  | \$200.00   |
| 04/12/2017       | \$200.00  | \$200.00   |
| 04/15/2017       | \$250.00  | \$250.00   |
| 04/15/2017       | \$25.00   | \$525.00   |
| 04/11/2017       | \$1,000.00  | \$1,000.00   |
| 04/10/2017       | \$200.00  | \$200.00   |
| 04/15/2017       | \$30.00   | \$230.00   |
| 04/15/2017       | \$20.00   | \$250.00   |
| 04/14/2017       | \$200.00  | \$400.00   |
| 04/12/2017       | \$200.00  | \$200.00   |
| 04/12/2017       | \$200.00  | \$200.00   |
| 04/15/2017       | \$25.00   | \$225.00   |
|                  | Date Received  04/02/2017  04/12/2017  04/15/2017  04/15/2017  04/15/2017  04/15/2017  04/15/2017  04/15/2017 | Date Received Contribution This Period  04/02/2017 \$200.00  04/12/2017 \$200.00  04/15/2017 \$250.00  04/11/2017 \$250.00  04/10/2017 \$200.00  04/15/2017 \$200.00  04/15/2017 \$200.00  04/12/2017 \$200.00 |

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| <u>Committee (PP-12-00505)</u>  |   |                  |                             |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Stewart, Corey<br>14513 General Washington<br>Woodbridge, VA 22193                                    | 1.Stewart PLLC<br>2.Attorney<br>3.Woodbridge, VA  | 04/12/2017       | \$200.00                    | \$200.00             |
| Stokes, Baird W<br>2111 Turtle Creek Dr<br>Henrico, VA 23233  | 1.Guiugo.com<br>2.Business Owner<br>3.Henrico, VA   | 04/15/2017       | \$30.00                     | \$130.00             |
| Tederick, Mathew A<br>21 Edgewood Street<br>Front Royal, VA 22630                                     | 1.Wealth Management Inc 2.Financial Consultant 3.Front Royal VA   | 04/15/2017       | \$50.00                     | \$350.00             |
| War Room Strategies<br>1057 Baxter Street<br>Athens, GA 30606   | 1.<br>2.Political Consulting<br>3.Athens, GA  | 04/06/2017       | \$500.00                    | \$500.00             |
| Williams, Melvin<br>3167 Stoneridge Rd, SW<br>Roanoke, VA 24014                                       | 1.Mel Williams PLC<br>2.Attorney<br>3.Roanoke, VA   | 04/08/2017       | \$500.00                    | \$500.00             |
| Total This Period   |   |                  | \$17,340.00                 |                      |

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Committee (PP-12-00505) Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 Type of Business(If Corporate Donor Type of Business) Contribution 3. Business Location Date Aggregate 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Stonewall Jackson Hotel Ashby, Leah Banquet Manager 816 Northgate Ave 3. Staunton, VA 04/15/2017 \$46.00 \$201.00 Waynesboro, VA 20098 4. Triple Lawn Spinner Actual Cost 1. Retired Bandy, Larry 2. Retired 5006 Blue Grass Valley Rd 3. Retired 04/15/2017 \$70.00 \$170.00 4. Civil War Reenactment Tickets Hightown, VA 24465 5. Fair Market Value 1. Central Virginia Drywall Boyer, Nathan 2. President 5239 Everett Road 3. Forest VA 04/15/2017 \$500.00 \$500.00 Forest, VA 24551 4. Tall Stilt Uncle Sam 4 Hour Performance 5. Fair Market Value 1. Educational Ventures Dunbar, Cynthia Business Owner 3. Rustburg, VA 253 Barringer Drive 04/15/2017 \$300.00 \$300.00 4. Inaugural Commemorative Memorabilia Rustburg, VA 24588 5. Fair Market Value 1. Weaver Insurance Green, Wesley C 2. Insurance Agent 47 Beans River Bottom \$65.00 3. Waynesboro, VA 04/15/2017 \$590.00 Lexington, VA 24450 4. Box of 10 Cigars Actual Cost 1. Retired Jenks, Chardon 2. Retired 711 Clark's Tract 3. Retired 04/15/2017 \$150.00 \$450.00 Keswick, VA 22947 4. Antique Folding Table 5. Fair Market Value 1. Retired Jenks, Chardon Retired 711 Clark's Tract 3. Retired 04/15/2017 \$55.00 \$505.00 Keswick, VA 22947 4. Necklace and Bracelet Set 5. Fair Market Value 1. Retired Kwiatkowski, Karen U 2. Retired 1785 Deerhead Road 3. Mount Jackson VA 04/15/2017 \$60.00 \$210.00 Mount Jackson, VA 22842 4. Three Hour Farm Labor Package 5. Fair Market Value 1. Pack & Mail McCoy, Cher 2. Store Owner 43 Passamaquoddy Trail 3. Lexington, VA 04/15/2017 \$90.00 \$240.00 4. Dog Training Session Lexington, VA 24450 Actual Cost 1. Pack & Mail 2. Store Owner McCoy, Cher 43 Passamaquoddy Trail 04/15/2017 \$75.00 \$315.00 3. Lexington, VA Lexington, VA 24450 4. Custom Canvas Picture Framing 5. Fair Market Value 1. Frederic's Flowers Reynolds, Mary 2. Florist 2103 Goose Creek Valley Rd 3. Bedford, VA 04/15/2017 \$125.00 \$125.00 Montvale, VA 24122 4. Floral Wreath for silent auction Actual Cost

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|--|--|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Sayre, Mary B<br>15 High Meadow Dr<br>Lexington, VA 24450  | 1. Sayre Enterprises 2. CEO 3. Natural Bridge Station VA 4. Christmas Plate Set 5. Actual Cost   | 04/15/2017       | \$99.00                     | \$129.00             |
| Sayre, Scott<br>45 Natural Bridge School Road<br>Natural Bridge Station, VA 24579                    | Sayre Enterprises     President     Natural Bridge Station VA     Turkey Hunting Outing     Fair Market Value  | 04/15/2017       | \$500.00                    | \$500.00             |
| Stonebridge Properties<br>PO Box 52<br>Natural Bridge Station, VA 24579                              | <ol> <li>Banquet and Event Facilities and Catering</li> <li>Natural Bridge Station, VA</li> <li>Meeting Room Facilities and Support</li> <li>Fair Market Value</li> </ol>  | 05/06/2017       | \$300.00                    | \$5,600.00           |
| Tucker III, Albert S<br>61 Tuckaway Ridge<br>Lexington, VA 24450                                     | 1. Retired 2. Retired 3. Lexington VA 4. Leather Jacket 5. Fair Market Value   | 04/15/2017       | \$100.00                    | \$136.00             |
| Wilkins, S Vance<br>PO Box 469<br>Amherst, VA 24521  | <ol> <li>Self</li> <li>Entrepreneur</li> <li>Amherst, VA</li> <li>Hand Made Bowl</li> <li>Fair Market Value</li> </ol>   | 04/15/2017       | \$45.00                     | \$245.00             |
| Wilkins, S Vance<br>PO Box 469<br>Amherst, VA 24521  | <ol> <li>Self</li> <li>Entrepreneur</li> <li>Amherst, VA</li> <li>Elephant Tile Coasters</li> <li>Fair Market Value</li> </ol>   | 04/15/2017       | \$30.00                     | \$275.00             |
| Wilkins, S Vance<br>PO Box 469<br>Amherst, VA 24521  | <ol> <li>Self</li> <li>Entrepreneur</li> <li>Amherst, VA</li> <li>Champaign Basket</li> <li>Fair Market Value</li> </ol>   | 04/15/2017       | \$45.00                     | \$320.00             |
| Wilkins, S Vance<br>PO Box 469<br>Amherst, VA 24521  | 1. Self 2. Entrepreneur 3. Amherst, VA 4. FitBit Wrist Band 5. Fair Market Value   | 04/15/2017       | \$50.00                     | \$370.00             |
| Wilkins, S Vance<br>PO Box 469<br>Amherst, VA 24521  | 1. Self 2. Entrepreneur 3. Amherst, VA 4. Royal Ducalware Bowl 5. Fair Market Value  | 04/15/2017       | \$150.00                    | \$520.00             |
| Total This Period  |  |                  | \$2,855.00                  |                      |
|  | -  |                  |                             |                      |

6Th Congressional District Republican
Committee (PP-12-00505)

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No Schedule C results to display.

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| <u>Committee (PP-12-00505)</u>  |  |   |                     |                |
|---|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address   | Item or Service  | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Sage Payment Solutions Sponsored by BMO<br>Harris Bank N.A.<br>12120 Sunset Hills Road<br>Suite 500 | Credit card services and transaction fees  | Albert<br>Tucker                                | 04/03/2017          | \$247.62       |
| Stonewall Jackson Hotel and Conference<br>Center<br>24 South Market Street<br>Staunton, VA 24401    | Deposit for 2017 Gala event services   | Scott Sayre                                     | 04/12/2017          | \$5,000.00     |
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083                                  | Printing services for 2017 Gala Program  | Albert<br>Tucker                                | 04/14/2017          | \$864.51       |
| WalMart Lexington<br>1233 N. Lee Highway<br>Lexington, VA 24450                                     | Purchase printer ink   | Albert<br>Tucker                                | 04/14/2017          | \$31.56        |
| DJD Creative LLC<br>1140 Wall Street<br>#2157<br>La Jolla, CA 92038                                 | Speakers Fee for Dinesh D"Souza April 15, 2017<br>Huffman-Curran Gala            | Scott Sayre                                     | 04/15/2017          | \$15,000.00    |
| Scott, Mildred H<br>411 Woodmere Drive<br>Vinton, VA 24179  | Reimbursement for table decorations and setups purchased from Kroger and WalMart | Scott Sayre                                     | 04/15/2017          | \$384.14       |
| Stonewall Jackson Hotel and Conference<br>Center<br>24 South Market Street<br>Staunton, VA 24401    | Final Payment for Facility and Banquet services                                  | Scott Sayre                                     | 04/15/2017          | \$1,238.64     |
| Swain, Carol M<br>1946 Kensington High Street<br>Lilburn, GA 30047                                  | Balance of speakers fee  | Scott Sayre                                     | 04/15/2017          | \$2,450.00     |
| Swain, Carol M<br>1946 Kensington High Street<br>Lilburn, GA 30047                                  | Per Diem (2 day) part of speaking contract                                       | Scott Sayre                                     | 04/15/2017          | \$100.00       |
| Swain, Carol M<br>1946 Kensington High Street<br>Lilburn, GA 30047                                  | Purchase Swain Books and DVDs for 2017 gala                                      | Albert<br>Tucker                                | 04/15/2017          | \$410.00       |
| Stonewall Jackson Hotel and Conference<br>Center<br>24 South Market Street<br>Staunton, VA 24401    | Hotel room for 2 nights for Carol Swain  | Scott Sayre                                     | 04/17/2017          | \$289.76       |
| J White Media<br>213 Nottingham Circle<br>Lynchburg, VA 24502                                       | Audio and Video archive of 2017 Gala proceedings                                 | Scott Sayre                                     | 04/25/2017          | \$150.00       |
| Stonewall Jackson Hotel and Conference<br>Center<br>24 South Market Street<br>Staunton, VA 24401    | Beverage service at 2017 gala  | Scott Sayre                                     | 04/27/2017          | \$1,364.21     |

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|---|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address   | Item or Service  | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083                                  | Printing services for handouts at district committee meeting                       | Albert<br>Tucker                                | 04/28/2017          | \$58.97        |
| Sage Payment Solutions Sponsored by BMO<br>Harris Bank N.A.<br>12120 Sunset Hills Road<br>Suite 500 | Credit card services and transaction fees  | Albert<br>Tucker                                | 05/01/2017          | \$243.31       |
| Stonebridge Properties<br>PO Box 52<br>Natural Bridge Station, VA 24579                             | setups and refreshments for district meeting                                       | Albert<br>Tucker                                | 05/03/2017          | \$50.00        |
| Singletree Media<br>PO Box 4743<br>Lynchburg, VA 24502  | Facebook boost for gala promotions   | Scott Sayre                                     | 05/04/2017          | \$17.41        |
| Stonewall Jackson Hotel and Conference<br>Center<br>24 South Market Street<br>Staunton, VA 24401    | Hotel parking fee for Carol Swain  | Albert<br>Tucker                                | 05/19/2017          | \$12.00        |
| Giammona, Meghan<br>320 12th Street<br>Unit 205<br>Lynchburg, VA 24504                              | 2 Photographers for 6th District Republican Gala<br>April 2017                     | J Hudson<br>McWilliams                          | 05/24/2017          | \$300.00       |
| Singletree Media<br>PO Box 4743<br>Lynchburg, VA 24502  | 2 year domain name renewal (9 domains)   | J Hudson<br>McWilliams                          | 05/31/2017          | \$200.00       |
| McCoy, Cher<br>43 Passamaquoddy Trail<br>Lexington, VA 24450  | Va. Republican Women's Committee Help with April 2017 6th District Republican Gala | J Hudson<br>McWilliams                          | 06/01/2017          | \$225.00       |
| Total This Period   |  |   |                     | \$28,637.13    |

| 6Th Congressional District Republican Committee (PP-12-00505) | Reporting Period: 04/01/2017 Through: Page: | 06/30/2017<br>11 of 15 |
|---|---|------------------------|
| No Schedule E-1 results to display.                           |   |                        |

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|---|---|------------------------|
| No Schedule E-2 results to display.                           |   |                        |

6Th Congressional District Republican

Committee (PP-12-00505)

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No Schedule F results to display.

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

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\$0.00

\$0.00

\$0.00

Committee (PP-12-00505) **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 53 \$17,340.00 2. Schedule B [Over \$100] 20 \$2,855.00 3. Un-itemized Cash Contributions [\$100 or less] 35 \$2,313.00 7 4. Un-itemized In-Kind Contributions [\$100 or less] \$250.00 115 5. Total \$22,758.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$2,855.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$250.00 9. Schedule D [Expenditures] \$28,637.13 10. Total [add lines 7, 8 and 9] \$31,742.13 **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

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| Committee (PP-12-00505)  |             |             |             |
|--|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |             |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$31,085.39 |             |
| 17. Receipts for Current Reporting Period:                                 |             |             |             |
| a. Contributions received this period [Line 5 of Schedule G]               | \$22,758.00 |             |             |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |             |             |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |             |             |
| d. Subtotal: Contributions and Receipts received this period               |             | \$22,758.00 |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$53,843.39 |
| 18. Disbursements for Current Reporting Period                             |             |             |             |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$31,742.13 |             |             |
| 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]                        |             |             | \$31,742.13 |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$22,101.26 |
| 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                                     |             | \$17,584.66 |             |
| 22. Previous Receipts [Line 24 from last report]                           | \$21,121.00 |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$22,758.00 |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$43,879.00 |             |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$61,463.66 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$7,620.27  |             |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$31,742.13 |             |             |
| 28. Total Disbursements this Election Cycle                                |             |             | \$39,362.40 |
| 29. Ending Balance   |             |             | \$22,101.26 |