

# Puller for Senate (CC-12-01080)

Reporting Period: 07/01/2012 Through: 12/31/2012

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Anheuser-Busch Cos., Inc.<br>1401 I Street N. W.<br>Suite 200<br>Washington, DC 20005                     | 1.<br>2.Beer Company<br>3.Washington, DC                                                                                                                           | 09/21/2012    | \$500.00                 | \$500.00          |
| Applachian Power CompanyAmerican Electric Power<br>Three James Center<br>Suite 110                        | 1.<br>2.Electric Power<br>3.Richmond, VA                                                                                                                           | 07/03/2012    | \$500.00                 | \$500.00          |
| Associated DistributorsThe Charmer Sunbelt Group<br>401 Woodlake Drive<br>Chesapeake, VA 23320            | 1.<br>2.Alcohol Distributors<br>3.Chesapeake, VA                                                                                                                   | 08/16/2012    | \$500.00                 | \$500.00          |
| Brown, George F<br>2604 Woodlawn Trail<br>Alexandria, VA 22306                                            | 1.MJ Davidson OD<br>2.Doctor of Optometry<br>3.Springfield, VA                                                                                                     | 08/08/2012    | \$100.00                 | \$200.00          |
| Brown, George F<br>2604 Woodlawn Trail<br>Alexandria, VA 22306                                            | 1.MJ Davidson OD<br>2.Doctor of Optometry<br>3.Springfield, VA                                                                                                     | 08/08/2012    | \$100.00                 | \$200.00          |
| Capital Results<br>50 Pear Street<br>Lucky Strike Garage<br>Richmond, VA 23223                            | 1.<br>2.Lobby<br>3.Richmond, VA                                                                                                                                    | 08/06/2012    | \$250.00                 | \$250.00          |
| Care First Blue Cross Blue Shield<br>840 First St., N.E.<br>Suite 1200<br>Washington, DC 20065            | 1.<br>2.Health Care<br>3.Washington, DC                                                                                                                            | 12/18/2012    | \$500.00                 | \$500.00          |
| Comcast<br>5401 Staples Mill Road<br>Henrico, VA 23228                                                    | 1.<br>2.Communications<br>3.Henrico, VA                                                                                                                            | 07/27/2012    | \$500.00                 | \$500.00          |
| DIAGEOEckert Seamans<br>801 Main Avenue<br>Norwalk, CT 06851                                              | 1.<br>2.Liquor<br>3.Norwalk, CT                                                                                                                                    | 11/19/2012    | \$1,000.00               | \$1,500.00        |
| EPIC Pharm PAC of Virginia<br>1015 E. Main Street<br>4th Floor<br>Richmond, VA 23219                      | 1.<br>2.Pharmaceutical<br>3.Richmond. VA                                                                                                                           | 11/07/2012    | \$500.00                 | \$500.00          |
| Erkiletian, Mike<br>4401 Ford Avenue<br>Suite 400<br>Alexandria, VA 22302                                 | 1.Erkiletian Construction Corp.<br>2.President<br>3.Alexandria, VA                                                                                                 | 10/26/2012    | \$2,500.00               | \$2,500.00        |
| Exxon Mobil Corporation<br>3225 Gallows Road<br>Fairfax, VA 22037-0001                                    | 1.<br>2.Gasoline<br>3.Fairfax, VA                                                                                                                                  | 09/24/2012    | \$400.00                 | \$400.00          |

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|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                                   |                                                                                                                                                                    |               |                          |                   |
| GEICO<br>One Geico Plaza<br>Washington, DC 20076-0001                                                        | 1.<br>2.Insurance<br>3.Washington, DC                                                                                                                              | 11/07/2012    | \$150.00                 | \$150.00          |
| Guiffre Distributing Company<br>6839 Industrial Road<br>Springfield, VA 22151                                | 1.<br>2.Alcohol Distributor<br>3.Springfield, VA                                                                                                                   | 08/16/2012    | \$500.00                 | \$500.00          |
| HCA for Good Government<br>7300 Beaufont Springs Drive<br>Suite 101<br>Richmond, VA 23226                    | 1.<br>2.Health Care<br>3.Richmond, VA                                                                                                                              | 07/05/2012    | \$750.00                 | \$750.00          |
| Hunton & Williams<br>Riverfront PLaza - East Tower<br>951 East Byrd Street<br>Richmond, VA 23219             | 1.<br>2.Law<br>3.Richmond, VA                                                                                                                                      | 08/23/2012    | \$500.00                 | \$500.00          |
| Intuit<br>601 Pennsylvania Avenue, NW<br>Suite 200 North<br>Washington, DC 20004                             | 1.<br>2.Financial Management<br>3.Washington, DC                                                                                                                   | 08/24/2012    | \$500.00                 | \$500.00          |
| Macaulay & Burch, P.C.<br>PO Box 8088<br>Michelle Satterlund<br>Richmond, VA 23223-0088                      | 1.<br>2.Law<br>3.Richmond, VA                                                                                                                                      | 10/26/2012    | \$250.00                 | \$250.00          |
| Mayer, Alan E.<br>9100 Belvoir Woods Pkwy Adams #311<br>Fort Belvoir, VA 22060                               | 1.<br>2.Retired<br>3.Fort Belvoir, VA                                                                                                                              | 07/12/2012    | \$100.00                 | \$245.00          |
| Medical Facilities of America<br>2917 Penn Forest Boulevard<br>Roanoke, VA 24018                             | 1.<br>2.Medical Association<br>3.Roanoke, VA                                                                                                                       | 10/26/2012    | \$500.00                 | \$500.00          |
| Medical Society of Virginia PAC<br>2924 Emerywood Pkwy<br>Suite 300<br>Richmond, VA 23294-3746               | 1.<br>2.Medical<br>3.Richmond, VA                                                                                                                                  | 11/19/2012    | \$1,000.00               | \$1,000.00        |
| Micron Technology, Inc.<br>8000 S. Federal Way<br>P. O. Box 6<br>Boise, ID 83707                             | 1.<br>2.Technology<br>3.Boise, ID                                                                                                                                  | 08/06/2012    | \$250.00                 | \$250.00          |
| Murray, James and Bruce<br>Greenmont Farm<br>Post Office 7<br>Keene, VA 22946                                | 1.Court Square Ventures<br>2.Man. Dir.<br>3.Keene, VA                                                                                                              | 07/03/2012    | \$500.00                 | \$500.00          |
| NOVA BizPAC<br>Fairfax County Chamber of Commerce<br>8230 Old Courthouse Road, Suite 350<br>Vienna, VA 22182 | 1.<br>2.Business Representation<br>3.Vienna, VA                                                                                                                    | 10/01/2012    | \$250.00                 | \$250.00          |

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| Premium Distributors<br>15001 Northridge Drive<br>Chantilly, VA 20151                                     | 1.<br>2.Alcohol Distributors<br>3.Chantilly, VA                                                                                                                    | 10/31/2012    | \$500.00                 | \$500.00          |
| Realtors Political Action Committee of Virginia<br>10231 Telegraph Road<br>Glen Allen, VA 23059           | 1.<br>2.Realtors PAC<br>3.Glen Allen, VA                                                                                                                           | 07/13/2012    | \$500.00                 | \$500.00          |
| Republic National Distributing Company<br>One National Drive, SW<br>Atlanta, GA 30336                     | 1.<br>2.Liquor Distributor<br>3.Atlanta, GA                                                                                                                        | 08/16/2012    | \$1,500.00               | \$1,500.00        |
| SCI Virginia Funeral Services<br>1929 Allen Parkway<br>Houston, TX 77019                                  | 1.<br>2.Funeral Services<br>3.Houston, TX                                                                                                                          | 10/26/2012    | \$750.00                 | \$750.00          |
| Service Distributing, Inc.<br>8397 Paris Street<br>Lorton, VA 22079                                       | 1.<br>2.Alcohol Distributors<br>3.Lorton, VA                                                                                                                       | 08/16/2012    | \$1,500.00               | \$1,500.00        |
| Sheehan, Shaun<br>609 South Fairfax Street<br>Alexandria, VA 22314                                        | 1.Tribune Co.<br>2.Corporate VP<br>3.Washington, DC                                                                                                                | 07/06/2012    | \$250.00                 | \$250.00          |
| Toll Road Investors Parnership II, L.P.Mr. Thomas Sines, CEO<br>45305 Catalina Court<br>Suite 102         | 1.<br>2.Toll Road Operators<br>3.Sterling, VA                                                                                                                      | 10/26/2012    | \$500.00                 | \$500.00          |
| Transurban USA INC - CRMr. Michael Kulper, VP North America<br>589 8th Avenue<br>21st Floor               | 1.<br>2.Toll Road operators<br>3.New York, NY                                                                                                                      | 10/26/2012    | \$500.00                 | \$500.00          |
| Troutman Sanders LP<br>P.O. Box 1122<br>1001 Hexall Point<br>Richmond, VA 23219                           | 1.<br>2.Law<br>3.Richmond, VA                                                                                                                                      | 07/06/2012    | \$250.00                 | \$250.00          |
| UFCW, Local 400<br>4301 Garden City Drive<br>Landover, MD 20785                                           | 1.<br>2.Union PAC<br>3.Landover, MD                                                                                                                                | 09/05/2012    | \$1,000.00               | \$1,000.00        |
| Vandeventer Black LLP<br>101 West Main Street<br>500 World Trade Center<br>Norfolk, VA 23510              | 1.<br>2.Law<br>3.Norfolk, VA                                                                                                                                       | 09/06/2012    | \$500.00                 | \$500.00          |
| Virginia Assisted Living Association PAC<br>P. O. Box 71266<br>Henrico, VA 23255                          | 1.<br>2.Assisted Living PAC<br>3.Henricok, VA                                                                                                                      | 10/26/2012    | \$750.00                 | \$750.00          |

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| Full Name of Contributor<br>Mailing Address of Contributor                                            |                                                                                                                                                                    |               |                          |                   |
| Virginia Association of Health Plans<br>1111 East Main Street<br>Suite 910<br>Richmond, VA 23219      | 1.<br>2.Health Association<br>3.Richmond, VA                                                                                                                       | 12/18/2012    | \$500.00                 | \$500.00          |
| Virginia Beer Wholesalers Assn. PAC<br>17 East Cary Street<br>Richmond, VA 23219                      | 1.<br>2.Beer Distributors<br>3.Richmond, VA                                                                                                                        | 08/16/2012    | \$1,500.00               | \$1,500.00        |
| Virginia Credit Union PACMr. Richard D. Pillow, Pres<br>1207 Fenwick Drive<br>Post Office Box 11469   | 1.<br>2.Banking<br>3.Lynchburg, VA                                                                                                                                 | 11/01/2012    | \$500.00                 | \$500.00          |
| Virginia Health Care Association<br>2112 West Laburnum Avenue<br>Suite 206<br>Richmond, VA 23227      | 1.<br>2.Health Care<br>3.Richmond, VA                                                                                                                              | 10/26/2012    | \$500.00                 | \$1,000.00        |
| Virginia Hospital and Healthcare Association<br>HOSPAC<br>Post Office Box 31394<br>Richmond, VA 23294 | 1.<br>2.Hospital PAC<br>3.Richmond, VA                                                                                                                             | 07/18/2012    | \$1,000.00               | \$1,000.00        |
| Virginia Hospital and Healthcare Association<br>HOSPAC<br>Post Office Box 31394<br>Richmond, VA 23294 | 1.<br>2.Hospital PAC<br>3.Richmond, VA                                                                                                                             | 10/26/2012    | \$1,000.00               | \$2,000.00        |
| Virginia Imports Ltd.<br>881 South Pickett Street<br>Alexandria, VA 22304                             | 1.<br>2.Liquor Wholesaler<br>3.Alexandria, VA                                                                                                                      | 08/16/2012    | \$1,000.00               | \$1,000.00        |
| Virginia Retail Alliance<br>838 Granby Street<br>Suite 500<br>Norfolk, VA 23510                       | 1.<br>2.Retail Association<br>3.Norfolk, VA                                                                                                                        | 08/01/2012    | \$250.00                 | \$250.00          |
| Virginia Sheriff's Association<br>701 E. Franklin Street<br>Suite 700<br>Richmond, VA 23219           | 1.<br>2.Sheriffs' Association<br>3.Richmond, VA                                                                                                                    | 10/26/2012    | \$250.00                 | \$250.00          |
| Virginia Trial Lawyers Association<br>700 E. Main Street<br>Suite 1400<br>Richmond, VA 23219          | 1.<br>2.Lawyers Association<br>3.Richmond, VA                                                                                                                      | 12/03/2012    | \$2,000.00               | \$2,000.00        |
| Virginia Vankers Association<br>4490 Cox Road<br>Glen Allen, VA 23060                                 | 1.<br>2.Banking<br>3.Glen Allen, VA                                                                                                                                | 10/26/2012    | \$2,000.00               | \$2,000.00        |
| Virginia Wine Wholesalers<br>P.O. Box 70<br>Richmond, VA 23218                                        | 1.<br>2.Wine Wholesalers<br>3.Richmond, VA                                                                                                                         | 08/16/2012    | \$1,500.00               | \$1,500.00        |

|                                                            |                                                                                                                                                                    |                  |                             |                      |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
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| Full Name of Contributor<br>Mailing Address of Contributor |                                                                                                                                                                    |                  |                             |                      |
| Total This Period                                          |                                                                                                                                                                    |                  | \$33,100.00                 |                      |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Realtors Political Action Committee of Virginia<br>10231 Telegraph Road<br>Glen Allen, VA 23059                | 1.<br>2. Realtors PAC<br>3. Glen Allen, VA<br>4. Refreshments<br>5. ActualCost                                                                                                                                                      | 10/22/2012       | \$873.77                    | \$1,373.77           |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$873.77                    |                      |

No Schedule C results to display.

**Puller for Senate (CC-12-01080)**

Reporting Period: 07/01/2012 Through: 12/31/2012

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| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service         | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| Costco Wholesale<br>1200 South Fern Stret<br>Arlington, VA 22202       | candy for parade        | Toddy Puller                                 | 07/13/2012             | \$55.00        |
| The Farm Team<br>P. O. Box 8892<br>Richmond, VA 23225                  | event                   | Toddy Puller                                 | 07/15/2012             | \$100.00       |
| Senate of Virginia<br>P. O. Box 396<br>Richmond, VA 23218              | Resolution Framing      | Toddy Puller                                 | 07/25/2012             | \$105.00       |
| Treasurer of Virginia<br>P.O. Box 86<br>Richmond, VA 23218             | late filing fee         | Toddy Puller                                 | 07/30/2012             | \$100.00       |
| DTQ Little League<br>PO Box 1137<br>Dumfries, VA 22026                 | Team Sponsor            | Toddy Puller                                 | 07/31/2012             | \$250.00       |
| Barnes, Sharon W.<br>1408 Oakbrooke Avenue<br>Alexandria, VA 22308     | consulting              | Toddy Puller                                 | 08/01/2012             | \$1,000.00     |
| Gar-Field High School<br>14000 Smoketown Road<br>Woodbridge, VA 22193  | program ad              | Toddy Puller                                 | 08/02/2012             | \$250.00       |
| Staples<br>7708 Richmond Highway<br>Alexandria, VA 22304               | printer toner cartridge | Toddy Puller                                 | 08/02/2012             | \$151.19       |
| Flaccavento for 9th<br>112 Court St. NE<br>Abingdon, VA 24210          | event                   | Toddy Puller                                 | 08/16/2012             | \$250.00       |
| Kaine for Virginia<br>P.O. Box 12307<br>Richmond, VA 23241             | contribution            | Toddy Puller                                 | 08/24/2012             | \$1,000.00     |
| Party Depot<br>6708 Richmond Highway<br>Alexandria, VA 22306           | paper products          | Toddy Puller                                 | 08/24/2012             | \$33.48        |
| Roseina's<br>1307 Shenandoah Road<br>Alexandria, VA 22308              | event                   | Toddy Puller                                 | 08/24/2012             | \$439.95       |
| Virginia Public Access Project<br>P. O, Box 1472<br>Richmond, VA 23218 | contribution            | Toddy Puller                                 | 08/24/2012             | \$300.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------------|------------------|----------------------------------------------|------------------------|----------------|
| Kaine for Virginia<br>P.O. Box 12307<br>Richmond, VA 23241                    | event            | Toddy Puller                                 | 10/02/2012             | \$250.00       |
| Lillie Jessie for School Board<br>2753 Omisol Road<br>Woodbridge, VA 22192    | contribution     | Toddy Puller                                 | 10/04/2012             | \$250.00       |
| Virginia CURE<br>P.O. Box 2310<br>Vienna, VA 22183                            | Annual Meeting   | Toddy Puller                                 | 10/04/2012             | \$125.00       |
| Barnes, Sharon W.<br>1408 Oakbrooke Avenue<br>Alexandria, VA 22308            | consulting       | Toddy Puller                                 | 10/12/2012             | \$1,000.00     |
| Connolly for Congress<br>11200 Lee Highway<br>Fairfax, VA 22030               | event            | Toddy Puller                                 | 10/24/2012             | \$1,000.00     |
| US Postal Service<br>Mt. Vernon Post Office<br>Mount Vernon, VA 22121         | postage          | Toddy Puller                                 | 10/25/2012             | \$45.00        |
| LYPC<br>4915 Treetop Lane<br>Alexandria, VA 22310                             | computer work    | Toddy Puller                                 | 11/28/2012             | \$100.00       |
| US Postal Service<br>Mt. Vernon Post Office<br>Mount Vernon, VA 22121         | Box Rental       | Toddy Puller                                 | 12/03/2012             | \$136.00       |
| Barnes, Sharon W.<br>1408 Oakbrooke Avenue<br>Alexandria, VA 22308            | consulting       | Toddy Puller                                 | 12/10/2012             | \$1,000.00     |
| Brink, Robert H.<br>4201 Lee Hwy Apt 601<br>Arlington, VA 22207               | contribution     | Toddy Puller                                 | 12/18/2012             | \$500.00       |
| Mattox Photography<br>5021 Seminary Road<br>Suite 130<br>Alexandria, VA 22311 | Christmas Cards  | Toddy Puller                                 | 12/20/2012             | \$1,555.00     |
| The Jefferson<br>101 West Franklin Street<br>Richmond, VA 23220               | hotel room/event | Toddy Puller                                 | 12/22/2012             | \$357.00       |
| Barnes, Sharon W.<br>1408 Oakbrooke Avenue<br>Alexandria, VA 22308            | stamps           | Toddy Puller                                 | 12/25/2012             | \$45.00        |

|                                                                |                 |                                              |                        |                |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Total This Period                                              |                 |                                              |                        | \$10,397.62    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 46                             | \$33,100.00   |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$873.77      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 17                             | \$1,165.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>64</b>                      |               | <b>\$35,138.77</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$873.77      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$10,397.62   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$11,271.39</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$27,982.35</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$35,138.77 |                    |                    |
| 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               |             | \$35,138.77        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$63,121.12</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$11,271.39 |                    |                    |
| 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]                        |             |                    | \$11,271.39        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$51,849.73</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$12,373.78        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$39,335.00 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$35,138.77 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$74,473.77        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$86,847.55</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$23,726.43 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$11,271.39 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$34,997.82</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$51,849.73</b> |