

| Schedule A: Direct Contributions Over \$100                                                      | 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 |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                       |                                                                                                                                                                    |               |                          |                   |
| Advansix Inc. PAC<br>300 Kimball Drive<br>Suite 101<br>Parsippany, NJ 07054                      | 1.<br>2.Chemical Company<br>3.Parsippany, TJ                                                                                                                       | 10/19/2017    | \$300.00                 | \$300.00          |
| Allen, Allen, Allen & Allen<br>1809 Staples Mill Road<br>Richmond, VA 23230                      | 1.<br>2.Law Firm<br>3.Richmond, VA                                                                                                                                 | 12/12/2017    | \$2,500.00               | \$2,500.00        |
| American Chemistry Council<br>2108 W. Laburnum Avenue<br>Suite 230<br>Richmond, VA 23227         | 1.<br>2.Trade Association for American Chemical Companies<br>3.Richmond, VA                                                                                        | 12/14/2017    | \$1,000.00               | \$2,000.00        |
| Anderson Financial Services, LLC<br>3440 Preston Ridge Road<br>Suite 500<br>Alpharetta, GA 30005 | 1.<br>2.Lending Company<br>3.Alpharetta, GA                                                                                                                        | 12/06/2017    | \$1,000.00               | \$2,000.00        |
| Anheuser-Busch<br>PO Box 723534<br>Atlanta, GA 31139                                             | 1.<br>2.Beverage Manufacturer<br>3.Atlanta, GA                                                                                                                     | 09/05/2017    | \$1,000.00               | \$2,500.00        |
| AT&T Services, Inc.<br>One AT&T Way<br>Room 3B103F<br>Bedminster, NJ 07921                       | 1.<br>2.Telephone<br>3.Bedminster, NJ                                                                                                                              | 10/24/2017    | \$750.00                 | \$1,250.00        |
| CenturyLink, Inc.<br>P. O. Box 4065<br>Monroe, LA 71211                                          | 1.<br>2.Telecommunications<br>3.Monroe, LA                                                                                                                         | 10/19/2017    | \$750.00                 | \$1,250.00        |
| Check Into Cash of Virginia, LLC<br>P. O. Box 550<br>Cleveland, TN 37364                         | 1.<br>2.Lending Company<br>3.Cleveland, Tennessee                                                                                                                  | 09/27/2017    | \$500.00                 | \$1,250.00        |
| Coca-Cola Bottling Co. Consolidated<br>P.O. Box 31371<br>Charlotte, NC 28231                     | 1.<br>2.Bottling Company<br>3.Charlotte, VA                                                                                                                        | 09/25/2017    | \$1,000.00               | \$1,000.00        |
| Commonwealth Sportsmen's Alliance<br>PAC<br>P O Box 657<br>Powhatan, VA 23139                    | 1.<br>2.PAC<br>3.Powhatan, VA                                                                                                                                      | 09/27/2017    | \$500.00                 | \$1,250.00        |
| Commonwealth Sportsmen's Alliance<br>PAC<br>P O Box 657<br>Powhatan, VA 23139                    | 1.<br>2.PAC<br>3.Powhatan, VA                                                                                                                                      | 10/11/2017    | \$750.00                 | \$2,000.00        |
| Community Choice Financial<br>2221 Camden Court<br>Oak Brook, IL 60523                           | 1.<br>2.Finance<br>3.Oak Brook, IL                                                                                                                                 | 10/11/2017    | \$1,000.00               | \$1,500.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                                |                                                                                                                                                                    |               |                          |                   |
| DOCPAC of Virginia<br>185 Greenwood Road<br>Napa, CA 94558                                | 1.<br>2.PAC<br>3.Napa, CA                                                                                                                                          | 11/07/2017    | \$500.00                 | \$1,000.00        |
| Dominion Political Action Committee - VA<br>P. O. Box 26666<br>Richmond, VA 23261         | 1.<br>2.PAC<br>3.Richmond, Virginia                                                                                                                                | 10/18/2017    | \$2,000.00               | \$4,000.00        |
| Dominion Political Action Committee - VA<br>P. O. Box 26666<br>Richmond, VA 23261         | 1.<br>2.PAC<br>3.Richmond, Virginia                                                                                                                                | 12/04/2017    | \$500.00                 | \$4,500.00        |
| Easter, Douglas F.<br>250 West Main Street<br>Suite 100<br>Charlottesville, VA 22902      | 1.Easter Assoc. Inc<br>2.Business Management Consultant<br>3.Charlottesville, VA                                                                                   | 11/27/2017    | \$375.00                 | \$375.00          |
| EQT Corporation<br>P.O. Box 23535<br>Pittsburgh, PA 15212                                 | 1.<br>2.Environmental<br>3.Pittsburgh, PA                                                                                                                          | 07/31/2017    | \$1,000.00               | \$2,000.00        |
| Facebook, Inc.<br>1601 Willow Road<br>Menlo Park, CA 94025                                | 1.<br>2.Information Technology<br>3.Menlo Park, California                                                                                                         | 11/07/2017    | \$500.00                 | \$1,000.00        |
| Farmers Employee and Agent PAC<br>9201 Arboretum Pkwy<br>Richmond, VA 23236               | 1.<br>2.Farming PAC<br>3.Richmond, VA                                                                                                                              | 11/14/2017    | \$500.00                 | \$500.00          |
| Friends of Tommy Norment<br>P. O. Box 6205<br>Williamsburg, VA 23188                      | 1.<br>2.Politics<br>3.Richmond, VA                                                                                                                                 | 08/01/2017    | \$661.18                 | \$661.18          |
| Friends of Tommy Norment<br>P. O. Box 6205<br>Williamsburg, VA 23188                      | 1.<br>2.Politics<br>3.Richmond, VA                                                                                                                                 | 11/21/2017    | \$2,000.00               | \$2,661.18        |
| FutureLaw Consulting, LLC<br>1802 Bayberry Court<br>Suite 403<br>Richmond, VA 23226       | 1.<br>2.Law Firm<br>3.Richmond, VA                                                                                                                                 | 11/14/2017    | \$250.00                 | \$500.00          |
| Genworth Financial Corporation<br>P. O. Box 222<br>Lynchburg, VA 24505                    | 1.<br>2.Financial Services<br>3.Lynchburg, VA                                                                                                                      | 08/21/2017    | \$500.00                 | \$500.00          |
| HCA for Good Government<br>7300 Beaufont Springs Drive<br>Suite 101<br>Richmond, VA 23225 | 1.<br>2.PAC<br>3.Richmond, Virginia                                                                                                                                | 10/23/2017    | \$1,000.00               | \$2,000.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                                             |                                                                                                                                                                    |               |                          |                   |
| Home Builders Association of Virginia<br>707 East Franklin Street<br>Richmond, VA 23219                | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 12/11/2017    | \$500.00                 | \$1,000.00        |
| Intuit<br>601 Pennsylvania Avenue, NW<br>Suite 520 North Building<br>Washington, DC 20004              | 1.<br>2.Information Technology/Software<br>3.Washington, DC                                                                                                        | 11/09/2017    | \$1,000.00               | \$1,000.00        |
| Kemper Consulting, Inc.<br>112 Granby Street<br>Suite 400<br>Norfolk, VA 23510                         | 1.<br>2.Consulting<br>3.Norfolk, VA                                                                                                                                | 07/03/2017    | \$500.00                 | \$500.00          |
| Liberty Mutual Insurance Company Political Action Committee<br>175 Berkeley Street<br>Boston, MA 02117 | 1.<br>2.PAC<br>3.Boston, MA                                                                                                                                        | 09/27/2017    | \$500.00                 | \$500.00          |
| Maritime Issues Council<br>P. O. Box 3487<br>Norfolk, VA 23514                                         | 1.<br>2.PAC<br>3.Norfolk, Virginia                                                                                                                                 | 11/07/2017    | \$1,500.00               | \$2,500.00        |
| McGuire Woods State Pac<br>901 East Cary Street<br>Richmond, VA 23219                                  | 1.<br>2.Law Firm<br>3.Richmond, VA                                                                                                                                 | 12/05/2017    | \$1,000.00               | \$2,000.00        |
| Morris, John H<br>P.O. Box 640<br>Warsaw, VA 22572                                                     | 1.Self Employed<br>2.Lawyer<br>3.Montross, VA                                                                                                                      | 10/31/2017    | \$100.00                 | \$200.00          |
| National Vision, Inc.<br>2435 Commerce Avenue, Building 2200<br>Duluth, GA 30096                       | 1.<br>2.Optometrists<br>3.Lawrenceville, GA                                                                                                                        | 10/11/2017    | \$500.00                 | \$500.00          |
| Omega Protein<br>2105 City West Blvd.<br>Suite 500<br>Houston, TX 77042                                | 1.<br>2.Seafood Processing<br>3.Houston, TX                                                                                                                        | 10/19/2017    | \$2,500.00               | \$5,000.00        |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131                                                | 1.<br>2.Online payment system<br>3.San Jose, CA                                                                                                                    | 08/30/2017    | \$500.00                 | \$500.00          |
| Property Casualty Insurers Association of America<br>8700 West Bryn Mawr Ave.<br>1200S                 | 1.<br>2.PAC<br>3.Des Plaines, Illinois                                                                                                                             | 08/21/2017    | \$500.00                 | \$500.00          |
| Raytheon Political Action Committee<br>1100 Wilson Boulevard<br>Suite 1500<br>Arlington, VA 22209      | 1.<br>2.Political Action Committee<br>3.Arlington, VA                                                                                                              | 09/05/2017    | \$250.00                 | \$250.00          |

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| Full Name of Contributor<br>Mailing Address of Contributor                                                       |                                                                                                                                                                    |               |                          |                   |
| Reedville Bait Company<br>P.O. Box 370<br>Burgess, VA 22432                                                      | 1.<br>2.Fishing<br>3.Burgess, VA                                                                                                                                   | 09/25/2017    | \$500.00                 | \$500.00          |
| RELX INC.<br>313 Washington street<br>#400<br>Newton, MA 02458-1626                                              | 1.<br>2.Information and analytics<br>3.Newton, MA                                                                                                                  | 10/11/2017    | \$250.00                 | \$750.00          |
| Republic Services, Inc.<br>18500 N. Allied Way<br>Phoenix, AZ 85054                                              | 1.<br>2.Waste disposal company<br>3.Phoenix, AZ                                                                                                                    | 08/01/2017    | \$250.00                 | \$250.00          |
| Revere, Carlton S.<br>95 Barn Elms Court<br>Hartfield, VA 23071                                                  | 1.Revere Gas<br>2.Owner<br>3.Hartfield, VA                                                                                                                         | 09/20/2017    | \$500.00                 | \$1,000.00        |
| SunTrust Mid-Atlantic Bank<br>P. O. Box 26665<br>Richmond, VA 23261                                              | 1.<br>2.PAC<br>3.Richmond, Virginia                                                                                                                                | 12/11/2017    | \$1,000.00               | \$1,500.00        |
| The Printing Express<br>21 Warehouse Road<br>Harrisonburg, VA 22801                                              | 1.<br>2.Printing<br>3.Harrisonburg, VA                                                                                                                             | 11/14/2017    | \$1,053.00               | \$1,053.00        |
| VA Beverage Association PAC<br>P. O. Box 170<br>Richmond, VA 23218                                               | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 07/31/2017    | \$1,000.00               | \$2,000.00        |
| Virginia Association of Mutual Insurance Companies<br>4001 Fitzhugh Avenue/ P. O. Box 6927<br>Richmond, VA 23230 | 1.<br>2.PAC<br>3.Richmond, Virginia                                                                                                                                | 09/25/2017    | \$750.00                 | \$750.00          |
| Virginia BankPAC<br>4490 Cox Road<br>Glen Allen, VA 23060                                                        | 1.<br>2.PAC<br>3.Glen Allen, Virginia                                                                                                                              | 11/21/2017    | \$500.00                 | \$1,000.00        |
| Virginia Beer Wholesalers Association<br>17 East Cary Street<br>Richmond, VA 23219                               | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 12/04/2017    | \$2,500.00               | \$2,500.00        |
| Virginia Cable Political Action Committee<br>1001 East Broad Street<br>Suite 210<br>Richmond, VA 23219           | 1.<br>2.PAC<br>3.Richmond, Virginia                                                                                                                                | 10/23/2017    | \$1,000.00               | \$2,000.00        |
| Virginia Dental PAC<br>3460 Maryland Court<br>110<br>Richmond, VA 23233                                          | 1.<br>2.Dentist<br>3.Richmond                                                                                                                                      | 10/31/2017    | \$1,000.00               | \$1,000.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                                                   |                                                                                                                                                                    |               |                          |                   |
| Virginia Equine Political Action Committee<br>250 West Main Street<br>Suite 100<br>Charlottesville, VA 22902 | 1.<br>2.PAC<br>3.Charlottesville, VA                                                                                                                               | 11/27/2017    | \$375.00                 | \$375.00          |
| Virginia Hospital Association Political Action Committee<br>P. O. Box 31394<br>Richmond, VA 23294            | 1.<br>2.PAC<br>3.Richmond, Virginia                                                                                                                                | 10/31/2017    | \$500.00                 | \$500.00          |
| Virginia Manufactured & Modular Housing Association PAC<br>8413 Patterson Avenue<br>Richmond, VA 23229       | 1.<br>2.PAC<br>3.Richmond, Virginia                                                                                                                                | 10/24/2017    | \$250.00                 | \$250.00          |
| Virginia Retailers PAC<br>1025 Boulders Parkway<br>Suite 110<br>Richmond, VA 23225                           | 1.<br>2.Retail PAC<br>3.Richmond, VA                                                                                                                               | 12/12/2017    | \$250.00                 | \$250.00          |
| Virginia Sheriffs' Association Political Action Committee<br>701 East Franklin Street<br>Suite 706           | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 10/11/2017    | \$500.00                 | \$1,750.00        |
| Virginia State Police Association, Inc.<br>6944 Forest Hill Avenue<br>Richmond, VA 23225                     | 1.<br>2.PAC<br>3.Richmond, Virginia                                                                                                                                | 12/14/2017    | \$150.00                 | \$1,150.00        |
| Virginia Trial Lawyers Political Action Committee<br>919 E. Main Street, Suite 620<br>Richmond, VA 23219     | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 12/29/2017    | \$2,000.00               | \$8,000.00        |
| W. Ellery Kellum, Inc<br>P.O. Box 249<br>Weems, VA 22576                                                     | 1.<br>2.Oyster Packing<br>3.Weems, VA                                                                                                                              | 08/02/2017    | \$250.00                 | \$250.00          |
| Walgreens Family of Companies<br>104 Wilmot Rd.<br>MS 1459<br>Deerfield, IL 60015                            | 1.<br>2.Drug Store<br>3.Deerfield, Illinios                                                                                                                        | 09/05/2017    | \$500.00                 | \$1,000.00        |
| Westrock<br>P.O. Box 4098<br>Norcross, GA 30091                                                              | 1.<br>2.Paper and Packaging<br>3.Baltimore, MD                                                                                                                     | 09/20/2017    | \$1,000.00               | \$2,000.00        |
| Total This Period                                                                                            |                                                                                                                                                                    |               | \$46,264.18              |                   |

No Schedule B results to display.

No Schedule C results to display.

| 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 |
|-------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------|------------------------|----------------|
| Cox Business<br>P.O. Box 1259<br>Dept 102424<br>Oaks, PA 19456                | Internet and Phone                     | Richard H.<br>Stuart                         | 07/05/2017             | \$267.00       |
| VPAP Sunshine Caucus<br>P. O. Box 1472<br>Richmond, VA 23218                  | Donation                               | Richard H.<br>Stuart                         | 07/05/2017             | \$300.00       |
| Richard H. Stuart<br>P.O. Box 1146<br>Montross, VA 22520                      | Mileage                                | Richard H.<br>Stuart                         | 07/17/2017             | \$71.48        |
| Riverside Land, LLC<br>1300 Piccard Drive<br>Suite 103<br>Rockville, MD 20850 | Rent                                   | Richard H<br>Stuart                          | 07/17/2017             | \$500.00       |
| Mark Cole for Delegate<br>P. O. Box 41965<br>Fredericksburg, VA 22404         | Donation                               | Richard H.<br>Stuart                         | 07/19/2017             | \$500.00       |
| Bank of Lancaster/Visa<br>P. O. Box 30131<br>Tampa, FL 33630                  | Credit card payment                    | Richard H.<br>Stuart                         | 08/01/2017             | \$468.85       |
| Cox Business<br>P.O. Box 1259<br>Dept 102424<br>Oaks, PA 19456                | Internet and phone                     | Richard H.<br>Stuart                         | 08/03/2017             | \$266.84       |
| Ransone for Delegate<br>P. O. Box 358<br>Kinsale, VA 22488                    | Donation                               | Richard H.<br>Stuart                         | 08/07/2017             | \$1,000.00     |
| Riverside Land, LLC<br>1300 Piccard Drive<br>Suite 103<br>Rockville, MD 20850 | Rent                                   | Richard H.<br>Stuart                         | 08/15/2017             | \$500.00       |
| Bank of Lancaster/Visa<br>P. O. Box 30131<br>Tampa, FL 33630                  | Credit card- Nation Builder annual fee | Richard H.<br>Stuart                         | 08/21/2017             | \$1,026.38     |
| Cox Business<br>P.O. Box 1259<br>Dept 102424<br>Oaks, PA 19456                | Internet and phone                     | Richard H.<br>Stuart                         | 08/25/2017             | \$266.84       |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131                       | paypal fee                             | Richard H.<br>Stuart                         | 08/30/2017             | \$14.80        |
| Stephens, Taylor Beth<br>1206 Wilcox Ave<br>Fredericksburg, VA 22401          | mileage                                | Richard H.<br>Stuart                         | 08/30/2017             | \$25.95        |

| 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 |
|----------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|------------------------|----------------|
| Bank of Lancaster/Visa<br>P. O. Box 30131<br>Tampa, FL 33630                           | credit card - network solution | Richard H.<br>Stuart                         | 09/12/2017             | \$44.48        |
| Riverside Land, LLC<br>1300 Piccard Drive<br>Suite 103<br>Rockville, MD 20850          | Rent                           | Richard H.<br>Stuart                         | 09/12/2017             | \$500.00       |
| Cox Business<br>P.O. Box 1259<br>Dept 102424<br>Oaks, PA 19456                         | Internet and phone             | Richard H.<br>Stuart                         | 10/04/2017             | \$266.84       |
| Snellings for Supervisor<br>P.O. Box 339<br>Stafford, VA 22555                         | Donation                       | Richard H.<br>Stuart                         | 10/05/2017             | \$1,000.00     |
| Dudenhefer for Delegate<br>P. O. Box 1570<br>Stafford, VA 22555                        | Donation                       | Richard H.<br>Stuart                         | 10/10/2017             | \$250.00       |
| Friends of Bob Thomas<br>43 Town and Country Drive<br>#107<br>Fredericksburg, VA 22405 | donation                       | Richard H.<br>Stuart                         | 10/10/2017             | \$1,000.00     |
| Bank of Lancaster/Visa<br>P. O. Box 30131<br>Tampa, FL 33630                           | credit card- network solution  | Richard H.<br>Stuart                         | 10/11/2017             | \$255.08       |
| Riverside Land, LLC<br>1300 Piccard Drive<br>Suite 103<br>Rockville, MD 20850          | Rent                           | Richard H.<br>Stuart                         | 10/11/2017             | \$500.00       |
| USPS<br>15917 Kings Hwy<br>Montross, VA 22520                                          | stamps                         | Richard H<br>Stuart                          | 10/18/2017             | \$49.00        |
| The Printing Express<br>21 Warehouse Road<br>Harrisonburg, VA 22801                    | Bag signs for Gillespie        | Richard H.<br>Stuart                         | 10/23/2017             | \$1,053.00     |
| USPS<br>15917 Kings Hwy<br>Montross, VA 22520                                          | stamps                         | Richard H<br>Stuart                          | 10/23/2017             | \$49.00        |
| Cox Business<br>P.O. Box 1259<br>Dept 102424<br>Oaks, PA 19456                         | Internet and phone             | Richard H.<br>Stuart                         | 10/24/2017             | \$267.68       |
| Ed Gillespie for Governor<br>P.O. Box 71596<br>Richmond, VA 23255                      | Donation                       | Richard H<br>Stuart                          | 10/25/2017             | \$2,500.00     |

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|--------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|------------------------|----------------|
| Stephens, Taylor Beth<br>1206 Wilcox Ave<br>Fredericksburg, VA 22401           | Mileage                        | Richard H.<br>Stuart                         | 10/25/2017             | \$99.19        |
| Vogel for Virginia<br>117 E. Piccadilly Street<br>100B<br>Winchester, VA 22601 | Donation                       | Richard H<br>Stuart                          | 10/25/2017             | \$2,500.00     |
| Meg Bohmke for Board of Supervisors<br>P.O. Box 339<br>Stafford, VA 22555      | donation                       | Richard H.<br>Stuart                         | 10/30/2017             | \$1,000.00     |
| Bank of Lancaster/Visa<br>P. O. Box 30131<br>Tampa, FL 33630                   | credit card                    | Richard H.<br>Stuart                         | 11/14/2017             | \$115.37       |
| Republican Party of Virginia<br>115 E. Grace Street<br>Richmond, VA 23219      | for bag signs                  | Richard H.<br>Stuart                         | 11/14/2017             | \$1,053.00     |
| Riverside Land, LLC<br>1300 Piccard Drive<br>Suite 103<br>Rockville, MD 20850  | rent                           | Richard H.<br>Stuart                         | 11/14/2017             | \$500.00       |
| Bank of Lancaster/Visa<br>P. O. Box 30131<br>Tampa, FL 33630                   | credit card- network solutions | Richard H.<br>Stuart                         | 12/12/2017             | \$53.47        |
| Riverside Land, LLC<br>1300 Piccard Drive<br>Suite 103<br>Rockville, MD 20850  | rent                           | Richard H.<br>Stuart                         | 12/12/2017             | \$500.00       |
| Stephens, Taylor Beth<br>1206 Wilcox Ave<br>Fredericksburg, VA 22401           | mileage- NOVEC Breakfast       | Richard H.<br>Stuart                         | 12/12/2017             | \$54.25        |
| Cox Business<br>P.O. Box 1259<br>Dept 102424<br>Oaks, PA 19456                 | Phone and Internet             | Richard H<br>Stuart                          | 12/14/2017             | \$266.93       |
| Total This Period                                                              |                                |                                              |                        | \$19,085.43    |

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]                                     | 58                             | \$46,264.18   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$100.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>59</b>                      |               | <b>\$46,364.18</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]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$19,085.43   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$19,085.43</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>\$91,209.57</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$46,364.18 |                    |                     |
| 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               |             | \$46,364.18        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$137,573.75</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$19,085.43 |                    |                     |
| 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]                        |             |                    | \$19,085.43         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$118,488.32</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                                     |             | \$66,369.93        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$90,246.10 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$46,364.18 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$136,610.28       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$202,980.21</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$65,406.46 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$19,085.43 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$84,491.89</b>  |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$118,488.32</b> |