Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 1 of 10

| 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 |
|---|---|------------------|-----------------------------|----------------------|
| Arminan, Norman<br>77 Patton Place<br>Williamsville, NY 14221   | 1.GEICO<br>2.Director<br>3.Buffalo, NY  | 05/31/2018       | \$30.00                     | \$110.00             |
| Arminan, Norman<br>77 Patton Place<br>Williamsville, NY 14221   | 1.GEICO<br>2.Director<br>3.Buffalo, NY  | 06/28/2018       | \$20.00                     | \$130.00             |
| Burklin, Shawn Alfred<br>1720 Laurel Glen Pl<br>Lakeland, FL 33803                                    | 1.GEICO<br>2.Vice President<br>3.San Diego, CA  | 04/19/2018       | \$40.00                     | \$160.00             |
| Burklin, Shawn Alfred<br>1720 Laurel Glen Pl<br>Lakeland, FL 33803                                    | 1.GEICO<br>2.Vice President<br>3.San Diego, CA  | 05/31/2018       | \$60.00                     | \$220.00             |
| Burklin, Shawn Alfred<br>1720 Laurel Glen Pl<br>Lakeland, FL 33803                                    | 1.GEICO<br>2.Vice President<br>3.San Diego, CA  | 06/28/2018       | \$40.00                     | \$260.00             |
| Corbin, Pionne M<br>17 Krantz Ln<br>Getzville, NY 14068-1490  | 1.GEICO<br>2.Vice President<br>3.Buffalo, NY  | 04/19/2018       | \$40.00                     | \$160.00             |
| Corbin, Pionne M<br>17 Krantz Ln<br>Getzville, NY 14068-1490  | 1.GEICO<br>2.Vice President<br>3.Buffalo, NY  | 05/31/2018       | \$90.00                     | \$250.00             |
| Corbin, Pionne M<br>17 Krantz Ln<br>Getzville, NY 14068-1490  | 1.GEICO<br>2.Vice President<br>3.Buffalo, NY  | 06/28/2018       | \$60.00                     | \$310.00             |
| Hank, Vincent P<br>9404 Meriul Lane<br>Clarence Center, NY 14032                                      | 1.GEICO<br>2.Director<br>3.Buffalo, NY  | 05/31/2018       | \$30.00                     | \$110.00             |
| Hank, Vincent P<br>9404 Meriul Lane<br>Clarence Center, NY 14032                                      | 1.GEICO<br>2.Director<br>3.Buffalo, NY  | 06/28/2018       | \$20.00                     | \$130.00             |
| Kalinsky, Stephen G<br>601 Deerfield Pond Court<br>Great Falls, VA 22066                              | 1.GEICO<br>2.Vice President<br>3.Washington, DC   | 05/31/2018       | \$30.00                     | \$110.00             |
| Kalinsky, Stephen G<br>601 Deerfield Pond Court<br>Great Falls, VA 22066                              | 1.GEICO<br>2.Vice President<br>3.Washington, DC   | 06/28/2018       | \$20.00                     | \$130.00             |

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 2 of 10

|   |   |                  | ı ago.                      | _ 00                 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Lamere, Timothy C<br>9169 Via Cimato Drive<br>Clarence Center, NY 14032                               | 1.GEICO<br>2.Vice President<br>3.Buffalo, NY  | 05/31/2018       | \$30.00                     | \$110.00             |
| Lamere, Timothy C<br>9169 Via Cimato Drive<br>Clarence Center, NY 14032                               | 1.GEICO<br>2.Vice President<br>3.Buffalo, NY  | 06/28/2018       | \$20.00                     | \$130.00             |
| Pham, John W<br>4024 N Witchduck Rd<br>Virginia Beach, VA 23455                                       | 1.GEICO<br>2.Vice President<br>3.Woodbury, NY   | 04/19/2018       | \$50.00                     | \$200.00             |
| Pham, John W<br>4024 N Witchduck Rd<br>Virginia Beach, VA 23455                                       | 1.GEICO<br>2.Vice President<br>3.Woodbury, NY   | 05/31/2018       | \$75.00                     | \$275.00             |
| Pham, John W<br>4024 N Witchduck Rd<br>Virginia Beach, VA 23455                                       | 1.GEICO<br>2.Vice President<br>3.Woodbury, NY   | 06/28/2018       | \$50.00                     | \$325.00             |
| Scarangella, Maria<br>7373 N Camino Sin Vacas<br>Tuscon, AZ 85718                                     | 1.GEICO<br>2.Vice President<br>3.Tucson, AZ   | 04/19/2018       | \$28.00                     | \$112.00             |
| Scarangella, Maria<br>7373 N Camino Sin Vacas<br>Tuscon, AZ 85718                                     | 1.GEICO<br>2.Vice President<br>3.Tucson, AZ   | 05/31/2018       | \$42.00                     | \$154.00             |
| Scarangella, Maria<br>7373 N Camino Sin Vacas<br>Tuscon, AZ 85718                                     | 1.GEICO<br>2.Vice President<br>3.Tucson, AZ   | 06/28/2018       | \$28.00                     | \$182.00             |
| Solowan, Richard A<br>84 Kathleen Dr<br>Syosset, NY 11791   | 1.GEICO<br>2.Vice President<br>3.Wooodbury, NY  | 05/31/2018       | \$30.00                     | \$110.00             |
| Solowan, Richard A<br>84 Kathleen Dr<br>Syosset, NY 11791   | 1.GEICO<br>2.Vice President<br>3.Wooodbury, NY  | 06/28/2018       | \$20.00                     | \$130.00             |
| Total This Period   |   |                  | \$853.00                    |                      |

| Geico New York PAC (PAC-12-00445) | Reporting Period: 04/01/2018 Through: 06/30/2018 |       |         |  |
|-----------------------------------|--|-------|---------|--|
| (                                 |  | Page: | 3 of 10 |  |
|                                   |  |       |         |  |
| No Schedule B results to display. |  |       |         |  |

| Geico New York PAC (PAC-12-00445) | Reporting Period: 04/01/2018 Through: 06/30/2018<br>Page: 4 of 10 |  |  |
|-----------------------------------|---|--|--|
| No Schedule C results to display. |   |  |  |

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 5 of 10

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------|---|------------------------|----------------|
| Build PA PAC<br>816 Highfield Court<br>Coraopolis, PA 17108 | Contribution    | Armando<br>Valdes                               | 04/20/2018             | \$1,000.00     |
| Total This Period   |                 |   |                        | \$1,000.00     |

| Geico New York PAC (PAC-12-00445)   | Reporting Period: 04/01/2018 Through: 06/30/20<br>Page: 6 of 10 |  |  |  |
|-------------------------------------|---|--|--|--|
| No Schedule E-1 results to display. |   |  |  |  |

| Geico New York PAC (PAC-12-00445)   | Reporting Period: 04/01/2018 Through: 06/30/2018<br>Page: 7 of 10 |  |  |
|-------------------------------------|---|--|--|
| No Schedule E-2 results to display. |   |  |  |

# Geico New York PAC (PAC-12-00445) Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 22 \$853.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 89 \$859.50 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 111 5. Total \$1,712.50 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,000.00 10. Total [add lines 7, 8 and 9] \$1,000.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 10 of 10

| ,  |            |             | Page: 10 of 10 |
|--|------------|-------------|----------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |             |                |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$15,818.96 |                |
| 17. Receipts for Current Reporting Period:                                 |            |             |                |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,712.50 |             |                |
| 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               |            | \$1,712.50  |                |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |             | \$17,531.46    |
| 18. Disbursements for Current Reporting Period                             |            |             |                |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,000.00 |             |                |
| 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]                        |            |             | \$1,000.00     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |             | \$16,531.46    |
| 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                                     |            | \$14,388.96 |                |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,430.00 |             |                |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,712.50 |             |                |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$3,142.50  |                |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |             | \$17,531.46    |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |             |                |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,000.00 |             |                |
| 28. Total Disbursements this Election Cycle                                |            |             | \$1,000.00     |
| 29. Ending Balance   |            |             | \$16,531.46    |