| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|------------------|-----------------------------|----------------------|
| Byrd, Curtis S 1125 Chatham Lane Chesapeake, VA 23320 | 1.Not provided 2.Not provided 3.Not provided | 06/22/2018 | \$250.00 | \$250.00 |
| Cassis, Nathalie 611 Raleigh Ave Norfolk, VA 23507 | 1.Not provided 2.Not provided 3.Not provided | 05/22/2018 | \$50.00 | \$150.00 |
| Cassis, Nathalie 611 Raleigh Ave Norfolk, VA 23507 | 1.Not provided 2.Not provided 3.Not provided | 06/22/2018 | \$50.00 | \$200.00 |
| Christian & Barton LLP 909 East Main Street Suite 1200 Richmond, VA 23219 | 1. 2.Law Firm 3.Richmond, Va | 01/05/2018 | \$250.00 | \$250.00 |
| Christian & Barton LLP 909 East Main Street Suite 1200 Richmond, VA 23219 | 1. 2.Law Firm 3.Richmond, Va | 06/05/2018 | \$250.00 | \$500.00 |
| Colonial Leadership Trust PAC P. O. Box 1205 Colonial Heights, VA 23834 | 1. 2.Political Action Committee 3.Colonial Heights, VA | 03/24/2018 | \$1,800.00 | \$1,800.00 |
| Contura Energy Inc PAC 340 Martin Luther King Jr Blvd Bristol, TN 37620 | 1. 2.Political Action Committee 3.Bristol, TN | 06/11/2018 | \$500.00 | \$500.00 |
| Friends of S Chris Jones P. O. Box 5058 Suffolk, VA 23435 | 1. 2.PAC 3.Suffolk, VA | 04/23/2018 | \$12,000.00 | \$12,000.00 |
| FutureLaw, LLC 1802 Bayberry Court 403 Richmond, VA 23226 | 1. 2.Law Firm 3.Richmond, Va | 05/16/2018 | \$250.00 | \$250.00 |
| HBAV Build-PAC 707 East Franklin St Richmond, VA 23219 | 1. 2.Political Action Committee 3.Richmond, VA | 05/09/2018 | \$500.00 | \$500.00 |
| House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255 | 1. 2. 3. | 06/11/2018 | \$3,000.00 | \$3,000.00 |
| Huntington ingalls Industries 4101 Washington Ave Newport News, VA 23607 | 1. 2.Shipbuilding 3.Newport News, VA | 06/11/2018 | \$1,000.00 | \$1,000.00 |

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|--|--|---|--|
| Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| 1. 2.PAC 3.Richmond, VA | 05/09/2018 | \$250.00 | \$250.00 |
| 1. 2.Medical rehabilitation services 3.Roanoke, VA | 06/28/2018 | \$250.00 | \$250.00 |
| 1. 2.PAC 3.Charlottesville, VA | 05/09/2018 | \$250.00 | \$250.00 |
| 1. 2.Political Action Committee 3.Richmond, Virginia | 01/05/2018 | \$250.00 | \$250.00 |
| 1. 2.Optometric practice 3.Richmond, VA | 06/29/2018 | \$500.00 | \$500.00 |
| 1. 2.PAC 3.Richmond, VA | 05/09/2018 | \$500.00 | \$500.00 |
| 1. 2.Political Action Committee 3.Richmond, VA | 05/16/2018 | \$250.00 | \$250.00 |
| 1. 2.Law Firm 3.Richmond, VA | 03/14/2018 | \$250.00 | \$250.00 |
| 1. 2.Political Action Committee 3.Richmond, VA | 06/22/2018 | \$250.00 | \$250.00 |
| 1. 2.PAC 3.Richmond, VA | 06/20/2018 | \$250.00 | \$250.00 |
| 1. 2.PAC 3.Glen Allen, VA | 05/31/2018 | \$500.00 | \$500.00 |
| 1. 2.PAC 3.Richmond, VA | 06/28/2018 | \$750.00 | \$750.00 |
| | 1. Employer or Business (If Corporate Donor Type of Business) 3. Business Location 1. 2.PAC 3.Richmond, VA 1. 2.Medical rehabilitation services 3.Roanoke, VA 1. 2.PAC 3.Richmond, VA 1. 2.PAC 3.Richmond, VA 1. 2.PAC 3.Richmond, VA 1. 2.Political Action Committee 3.Richmond, VA 1. 2.Political Action Committee 3.Richmond, VA 1. 2.PAC 3.Richmond, VA 1. 2.PAC 3.Richmond, VA 1. 2.PAC 3.Richmond, VA 1. 2.Law Firm 3.Richmond, VA 1. 2.Political Action Committee 3.Richmond, VA 1. 2.PAC 3.Richmond, VA 1. 2.PAC 3.Richmond, VA <td< td=""><td>1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business)Date Received1. Type of Business Location05/09/20181. PAC 3. Richmond, VA05/09/20181. Action Committee 3. Richmond, VA05/09/20181. PAC 3. Charlottesville, VA05/09/20181. Political Action Committee 3. Richmond, VA01/05/20181. 2. Optimetric practice 3. Richmond, VA06/29/20181. 2. Optimetric practice 3. Richmond, VA06/29/20181. 2. Optimetric practice 3. Richmond, VA05/09/20181. 2. Optimetric practice 3. Richmond, VA05/09/20181. 2. Political Action Committee 3. Richmond, VA05/16/20181. 2. Political Action Committee 3. Richmond, VA05/12/20181. 2. Political Action Committee 3. Richmond, VA05/12/20181. 2. Political Action Committee 3. Richmond, VA06/22/20181. 2. Political Action Committee 3. Richmond, VA06/22/20181. 2. PAC 3. Richmond, VA05/31/20181. 2. PAC 3. Glen Allen, VA05/31/2018</td><td>1. Employer or Business (If Corporate Connor Type of Business) Date Received Contribution This Period 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 1. PAC 3.Richmond, VA 05/09/2018 \$250.00 1. 2. PAC 3.Richmond, VA 06/28/2018 \$250.00 1. 2. Medical rehabilitation services 06/28/2018 \$250.00 1. 2. PAC 3.Roanoke, VA 05/09/2018 \$250.00 1. 2. PAC 3.Richmond, VA 05/09/2018 \$250.00 1. 2. Political Action Committee 01/05/2018 \$250.00 1. 2. Optimetric practice 06/29/2018 \$500.00 1. 2. Optimetric practice 05/09/2018 \$500.00 1. 2. Optimetric practice 05/09/2018 \$250.00 1. 2. Optimetric practice 05/16/2018 \$250.00 1. 2. Political Action Committee 05/16/2018 \$250.00 1. 2. Political Action Committee 06/22/2018 \$250.00 1. 2. Political Action Committee 06/22/2018 \$250.00 1. 2. Political Action Committee 06/20/2018 \$250.00</td></td<> | 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business)Date Received1. Type of Business Location05/09/20181. PAC 3. Richmond, VA05/09/20181. Action Committee 3. Richmond, VA05/09/20181. PAC 3. Charlottesville, VA05/09/20181. Political Action Committee 3. Richmond, VA01/05/20181. 2. Optimetric practice 3. Richmond, VA06/29/20181. 2. Optimetric practice 3. Richmond, VA06/29/20181. 2. Optimetric practice 3. Richmond, VA05/09/20181. 2. Optimetric practice 3. Richmond, VA05/09/20181. 2. Political Action Committee 3. Richmond, VA05/16/20181. 2. Political Action Committee 3. Richmond, VA05/12/20181. 2. Political Action Committee 3. Richmond, VA05/12/20181. 2. Political Action Committee 3. Richmond, VA06/22/20181. 2. Political Action Committee 3. Richmond, VA06/22/20181. 2. PAC 3. Richmond, VA05/31/20181. 2. PAC 3. Glen Allen, VA05/31/2018 | 1. Employer or Business (If Corporate Connor Type of Business) Date Received Contribution This Period 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 1. PAC 3.Richmond, VA 05/09/2018 \$250.00 1. 2. PAC 3.Richmond, VA 06/28/2018 \$250.00 1. 2. Medical rehabilitation services 06/28/2018 \$250.00 1. 2. PAC 3.Roanoke, VA 05/09/2018 \$250.00 1. 2. PAC 3.Richmond, VA 05/09/2018 \$250.00 1. 2. Political Action Committee 01/05/2018 \$250.00 1. 2. Optimetric practice 06/29/2018 \$500.00 1. 2. Optimetric practice 05/09/2018 \$500.00 1. 2. Optimetric practice 05/09/2018 \$250.00 1. 2. Optimetric practice 05/16/2018 \$250.00 1. 2. Political Action Committee 05/16/2018 \$250.00 1. 2. Political Action Committee 06/22/2018 \$250.00 1. 2. Political Action Committee 06/22/2018 \$250.00 1. 2. Political Action Committee 06/20/2018 \$250.00 |

| r Information nployer or Business (If Corporate/Company Donor: N/A) | | | |
|--|---|--|--|
| pe of Business(If Corporate Donor Type of Business) siness Location | Date Received | Contribution This Period | Aggregate To Date |
| ۲C chmond, Virginia | 05/25/2018 | \$1,000.00 | \$1,000.00 |
| دC chmond, Virginia | 04/24/2018 | \$500.00 | \$500.00 |
| AC arlottesville, VA | 03/24/2018 | \$250.00 | \$250.00 |
| C arlottesville, VA | 06/29/2018 | \$500.00 | \$750.00 |
| ofessional Business Association chmond, VA | 06/28/2018 | \$250.00 | \$250.00 |
| IC chmond, VA | 06/11/2018 | \$250.00 | \$250.00 |
| litical Action Committee chmond, Virginia | 04/23/2018 | \$250.00 | \$250.00 |
| ۲C chmond, Va | 01/05/2018 | \$150.00 | \$150.00 |
| litical action committee en Allen, VA | 06/28/2018 | \$250.00 | \$250.00 |
| | | \$27,550.00 | |
| | siness Location C C chmond, Virginia C C arlottesville, VA C arlottesville, VA C fessional Business Association chmond, VA C C chmond, VA litical Action Committee chmond, Virginia C c c c c c c c c c c c c c c c c c c | siness LocationReceivedC hmond, Virginia05/25/2018C hmond, Virginia04/24/2018C arlottesville, VA03/24/2018C arlottesville, VA06/29/2018C brossional Business Association thmond, VA06/28/2018C hmond, VA06/28/2018C thmond, VA06/11/2018C thmond, VA04/23/2018C thmond, VA04/23/2018Itical Action Committee thmond, Va04/23/2018C thmond, Va01/05/2018 | siness LocationReceivedThis PeriodC chmond, Virginia05/25/2018\$1,000.00C chmond, Virginia04/24/2018\$500.00C arlottesville, VA03/24/2018\$250.00C arlottesville, VA06/29/2018\$500.00C arlottesville, VA06/29/2018\$250.00C chmond, VA06/28/2018\$250.00C |

No Schedule B results to display.

No Schedule C results to display.

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|---|--|--|--|--|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043 | Constituent services | Roxann Robinson | 01/01/2018 | \$5.00 |
| Meriwether's 1000 Bank Street Richmond, VA 23218 | Event expenses | Roxann Robinson | 01/05/2018 | \$356.45 |
| Lind, Michael 8939 Cardiff Road North Chesterfield, VA 23236 | Mileage Reimbursement | Roxann Robinson | 01/14/2018 | \$8.72 |
| Northern Convenience Center 3200 Warbro Road Midlothian, VA 23112 | Landfill disposal fee | Roxann Robinson | 01/14/2018 | \$7.00 |
| eFile for Business 3300 Gateway Drive Pompano Beach, FL 33069 | Professional services | Roxann Robinson | 01/18/2018 | \$40.50 |
| Mini Price Storage 3620 Call Federal Drive Richmond, VA 23112 | Storage | Roxann Robinson | 01/21/2018 | \$81.00 |
| Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043 | Constituent services | Roxann Robinson | 02/01/2018 | \$5.00 |
| Mini Price Storage 3620 Call Federal Drive Richmond, VA 23112 | Storage | Roxann Robinson | 02/14/2018 | \$81.00 |
| Mini Price Storage 3620 Call Federal Drive Richmond, VA 23112 | Storage | Roxann Robinson | 02/14/2018 | \$972.00 |
| Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043 | Constituent services | Roxann Robinson | 03/01/2018 | \$5.00 |
| Huguenot Republican Womans Club 12741 Knightcross Rd. Midlothian, VA 23112 | Advertising | Roxann Robinson | 03/16/2018 | \$200.00 |
| Strategic Campaign Group 191 Main Street Suite 310 Annapolis, VA 21401 | Event expenses | Roxann Robinson | 03/24/2018 | \$1,801.81 |
| Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043 | Constituent services | Roxann Robinson | 04/01/2018 | \$5.00 |
| Richmond, VA 23218 Lind, Michael 8939 Cardiff Road North Chesterfield, VA 23236 Northern Convenience Center 3200 Warbro Road Midlothian, VA 23112 eFile for Business 3300 Gateway Drive Pompano Beach, FL 33069 Mini Price Storage 3620 Call Federal Drive Richmond, VA 23112 Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043 Mini Price Storage 3620 Call Federal Drive Richmond, VA 23112 Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043 Mini Price Storage 3620 Call Federal Drive Richmond, VA 23112 Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043 Huguenot Republican Womans Club 12741 Knightcross Rd. Midlothian, VA 23112 Strategic Campaign Group 191 Main Street Suite 310 Annapolis, VA 21401 Google Inc. 1600 Amphitheatre Parkway < | Mileage Reimbursement Landfill disposal fee Professional services Storage Constituent services Storage Storage Constituent services Advertising Event expenses | RobinsonRoxann Robinson | 01/14/2018 01/14/2018 01/18/2018 01/21/2018 02/01/2018 02/14/2018 02/14/2018 03/01/2018 03/01/2018 | \$8.72 \$7.00 \$40.50 \$81.00 \$5.00 \$972.00 \$972.00 \$5.00 \$1,801. |

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|--|------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Anedot P. O. Box 84314 Baton Rouge, LA 70884 | Processing fee | Roxann Robinson | 04/03/2018 | \$2.25 |
| House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255 | Political contribution | Roxann Robinson | 04/16/2018 | \$1,000.00 |
| Anedot P. O. Box 84314 Baton Rouge, LA 70884 | Processing fee | Roxann Robinson | 04/22/2018 | \$2.25 |
| Chesterfield Little League P. O. Box 1901 Midlothian, VA 23113 | Advertising | Roxann Robinson | 04/25/2018 | \$300.00 |
| Facebook 1601 Willow Road Menlo Park, CA 94025 | Advertising | Roxann Robinson | 04/30/2018 | \$101.46 |
| Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043 | Constituent services | Roxann Robinson | 05/01/2018 | \$5.00 |
| Action T-Shirts 2926 W. Marshall St Richmond, VA 23230 | Advertising | Roxann Robinson | 05/07/2018 | \$557.04 |
| Nelson, Melissa 4800 Hidden Farms Court Moseley, VA 23120 | Consulting | Roxann Robinson | 05/08/2018 | \$1,500.00 |
| Dollar Tree Store #476 10901 Hull Street Rd Midlothian, VA 23112 | Event supplies | Roxann Robinson | 05/11/2018 | \$3.16 |
| Walmart 900 Walmart Way Midlothian, VA 23113 | Event supplies | Roxann Robinson | 05/11/2018 | \$71.20 |
| Facebook 1601 Willow Road Menlo Park, CA 94025 | Advertising | Roxann Robinson | 05/14/2018 | \$1.36 |
| Anedot P. O. Box 84314 Baton Rouge, LA 70884 | Processing fee | Roxann Robinson | 05/22/2018 | \$2.25 |
| Bayhill Pointe Swim Team 1824 Longfellow Drive ATTN: Mike Sarnecky Midlothian, VA 23112 | Advertising | Roxann Robinson | 05/29/2018 | \$250.00 |
| | | L | L | L |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|---|------------------------|----------------|
| Creative Direct, LLC 25 East Main Street Richmond, VA 23219 | Advertising | Roxann Robinson | 05/29/2018 | \$460.00 |
| Creative Direct, LLC 25 East Main Street Richmond, VA 23219 | Advertising | Roxann Robinson | 05/29/2018 | \$1,300.00 |
| Nelson, Melissa 4800 Hidden Farms Court Moseley, VA 23120 | Consulting | Roxann Robinson | 05/29/2018 | \$1,500.00 |
| Surreywood Swim Club P. O. Box 74303 North Chesterfield, VA 23236 | Advertising | Roxann Robinson | 05/29/2018 | \$500.00 |
| Facebook 1601 Willow Road Menlo Park, CA 94025 | Advertising | Roxann Robinson | 05/31/2018 | \$1.79 |
| Cox, Blake P 900 East Main Street Richmond, VA 23219 | Temporary Help | Roxann Robinson | 06/02/2018 | \$332.80 |
| Gilliland, Caroline 12301 Swift Crossing Dr Midlothian, VA 23112 | Temporary Help | Roxann Robinson | 06/02/2018 | \$204.67 |
| Google Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043 | Advertising | Roxann Robinson | 06/02/2018 | \$5.00 |
| McCleskey, Brandon 15000 Fox Branch Ln Midlothian, VA 23112 | Temporary Help | Roxann Robinson | 06/02/2018 | \$199.67 |
| Stanley, Sean K 10450 Mattoax Lane Amelia, VA 23002 | Temporary | Roxann Robinson | 06/02/2018 | \$234.50 |
| Fastsigns 11523 Midlothian Tnpk #C North Chesterfield, VA 23235 | Advertising | Roxann Robinson | 06/12/2018 | \$80.90 |
| Anedot P. O. Box 84314 Baton Rouge, LA 70884 | Processing Fee | Roxann Robinson | 06/22/2018 | \$2.25 |
| Cox, Blake P 900 East Main Street Richmond, VA 23219 | Temporary help | Roxann Robinson | 06/22/2018 | \$374.40 |

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|---|---------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Creative Direct, LLC 25 East Main Street Richmond, VA 23219 | Advertising | Roxann Robinson | 06/22/2018 | \$2,250.00 |
| Fornash, William Carter 3407 Robious Forest Way Midlothian, VA 23113 | Temporary Help | Roxann Robinson | 06/22/2018 | \$110.50 |
| Gilliland, Caroline 12301 Swift Crossing Dr Midlothian, VA 23112 | Temporary Help | Roxann Robinson | 06/22/2018 | \$31.67 |
| McCleskey, Brandon 15000 Fox Branch Ln Midlothian, VA 23112 | Temporary Help | Roxann Robinson | 06/22/2018 | \$128.33 |
| Spivey, Whitt 125 Old Brickhouse Lane Colonial Heights, VA 23834 | Temporary Help | Roxann Robinson | 06/22/2018 | \$101.83 |
| Stanley, Sean K 10450 Mattoax Lane Amelia, VA 23002 | Temporary Help | Roxann Robinson | 06/22/2018 | \$145.67 |
| Thornton, Macauley 6218 Cameron Bay Terrace Midlothian, VA 23112 | Temporary Help | Roxann Robinson | 06/22/2018 | \$75.33 |
| Wells, Coleman T 13814 Rockport Landing Road Midlothian, VA 23112 | Temporary Help | Roxann Robinson | 06/22/2018 | \$335.17 |
| Chesterfield County Republican Committee P.O. Box 4718 Midlothian, VA 23112 | Advertising | Roxann Robinson | 06/23/2018 | \$500.00 |
| FlagCo 3600 Cantrell Industrial Court Acworth, GA 30101 | Advertising | Roxann Robinson | 06/25/2018 | \$507.01 |
| FedExOffice 9111 Midlothian Tnpk Richmond, VA 23235 | Advertising | Roxann Robinson | 06/27/2018 | \$195.31 |
| Nelson, Melissa 4800 Hidden Farms Court Moseley, VA 23120 | Consulting services | Roxann Robinson | 06/29/2018 | \$1,500.00 |
| Total This Period | | | | \$18,441.25 |

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

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

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|----------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 33 | \$27,550.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 36 | | \$27,750.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$18,441.25 | |
| 10. Total [add lines 7, 8 and 9] | | | \$18,441.25 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|---|-------------|-------------|-------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$44,655.28 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$27,750.00 | | |
| 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 | | \$27,750.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$72,405.28 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$18,441.25 | | |
| 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] | | | \$18,441.25 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$53,964.03 |
| 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 | | \$44,655.28 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$27,750.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$27,750.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$72,405.28 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$18,441.25 | | |
| 28. Total Disbursements this Election Cycle | | | \$18,441.25 |
| 29. Ending Balance | | | \$53,964.03 |