

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Abbot, Rob<br>3916 Military Rd<br>Arlington, VA 22207-4858                                                | 1.retired<br>2.retired<br>3.Retired VA                                                                                                                             | 03/08/2012    | \$250.00                 | \$250.00          |
| Barefoot, Raymond<br>2701 Park Center Dr<br>Alexandria, VA 22302-1430                                     | 1.Englin Consulting<br>2.Consultant<br>3.Alexandria VA                                                                                                             | 03/26/2012    | \$1,000.00               | \$1,000.00        |
| Baum, Gina<br>203 S Fairfax St<br>Alexandria, VA 22314-3303                                               | 1.Keller Williams<br>2.Realtor<br>3.Alexandria VA                                                                                                                  | 03/30/2012    | \$200.00                 | \$200.00          |
| Blair, Jon<br>28 Fort Evans Rd NE<br>Bldg 7<br>Leesburg, VA 20176-4495                                    | 1.Not Employed<br>2.Not Employed<br>3.None                                                                                                                         | 01/08/2012    | \$106.00                 | \$106.00          |
| Bracken, Mark William<br>242 Quincy Shore Dr<br>Quincy, MA 02171-1536                                     | 1.Commonwealth of Massachusetts<br>2.Assistant Treasurer<br>3.Boston MA                                                                                            | 01/20/2012    | \$200.00                 | \$200.00          |
| Christpher, Supriya<br>2421 Edenton Ct<br>Virginia Beach, VA 23456-6562                                   | 1.Star Solutions, LLC.<br>2.President<br>3.Norfolk VA                                                                                                              | 03/25/2012    | \$150.00                 | \$150.00          |
| Cipullo, Dan<br>232 Tennessee Ave NE<br>Washington, DC 20002-6428                                         | 1.DC Superior Court<br>2.Court Administrator<br>3.Washington DC                                                                                                    | 03/30/2012    | \$500.00                 | \$500.00          |
| Cook, Brian<br>901 15th St S<br>Apt 219<br>Arlington, VA 22202-5031                                       | 1.Centers for Medicare & Medicaid Services<br>2.Director of Media Relations<br>3.Baltimore MD                                                                      | 03/20/2012    | \$100.00                 | \$350.00          |
| Courey, Jonas<br>7 Kings Bay Dr<br>Cape Charles, VA 23310-2776                                            | 1.Campaign Finance Group<br>2.Fundraising<br>3.Washington DC                                                                                                       | 03/25/2012    | \$150.00                 | \$150.00          |
| Dariyanani, Jonathan<br>7248 Jefferson Dr<br>King George, VA 22485-2016                                   | 1.Zoma Ventures, LLC<br>2.Consultant<br>3.New York NY                                                                                                              | 03/31/2012    | \$250.00                 | \$250.00          |
| Davis, Glenn<br>2532 Springhaven Dr<br>Virginia Beach, VA 23456-3997                                      | 1.On Call Holdings<br>2.Telecom<br>3.Virginia Beach VA                                                                                                             | 03/25/2012    | \$250.00                 | \$250.00          |
| Ford, Jay<br>2084 Townfield Ln<br>Virginia Beach, VA 23454-6583                                           | 1.Not Employed<br>2.None<br>3.None                                                                                                                                 | 03/25/2012    | \$50.00                  | \$150.00          |

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|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                 |                                                                                                                                                                    |               |                          |                   |
| Friends of David Englin<br>1505 Wayne St<br>Alexandria, VA 22301-1929      | 1.<br>2.<br>3.                                                                                                                                                     | 03/23/2012    | \$2,500.00               | \$3,500.00        |
| Ghent Computer, Inc.<br>350 W 22nd St<br>Ste 106<br>Norfolk, VA 23517-2107 | 1.<br>2.<br>3.                                                                                                                                                     | 03/25/2012    | \$300.00                 | \$550.00          |
| Gottlieb, Blake<br>1805 Crystal Dr<br>Apt 717<br>Arlington, VA 22202-4406  | 1.Orbital Sciences Corporation<br>2.Engineer<br>3.Dulles VA                                                                                                        | 01/30/2012    | \$200.00                 | \$200.00          |
| Hall Jr., William<br>3142 Monument Ave<br>Richmond, VA 23221-1457          | 1.Dominion Resources<br>2.Vice President<br>3.Richmond VA                                                                                                          | 03/23/2012    | \$2,500.00               | \$2,500.00        |
| Hirschbiel, Paul<br>1800 Eden Way<br>Virginia Beach, VA 23454-3055         | 1.Eden Captial<br>2.Business Owner<br>3.Virginia Beach VA                                                                                                          | 03/25/2012    | \$250.00                 | \$250.00          |
| Hull, Megan<br>2226 Hall PI NW<br>Washington, DC 20007-1848                | 1.Self<br>2.Consultant<br>3.Washington DC                                                                                                                          | 01/11/2012    | \$250.00                 | \$250.00          |
| Ihlemann, Claus<br>267 Lucile Ave<br># 2<br>Norfolk, VA 23504-1042         | 1.Decorum of Virginia, Inc.<br>2.President<br>3.Norfolk VA                                                                                                         | 03/19/2012    | \$250.00                 | \$500.00          |
| Jaffe, Karen<br>500 E Main St<br>Ste 1424<br>Norfolk, VA 23510-2206        | 1.JFA<br>2.Real Estate<br>3.Norfolk VA                                                                                                                             | 03/08/2012    | \$150.00                 | \$150.00          |
| Marshall, Chebon<br>PO Box 485<br>Norman, OK 73070-0485                    | 1.Self<br>2.Consultant<br>3.Norman OK                                                                                                                              | 03/31/2012    | \$150.00                 | \$150.00          |
| Martinez, Lucian<br>1811 Ingleside Ter NW<br>Washington, DC 20010-1009     | 1.Gilbert LLP<br>2.Attorney<br>3.Washington DC                                                                                                                     | 02/18/2012    | \$100.00                 | \$100.00          |
| Martinez, Lucian<br>1811 Ingleside Ter NW<br>Washington, DC 20010-1009     | 1.Gilbert LLP<br>2.Attorney<br>3.Washington DC                                                                                                                     | 03/02/2012    | \$32.00                  | \$132.00          |
| McKenzie, Brent<br>1400 Brookwood PI<br>Virginia Beach, VA 23453-1651      | 1.Norfolk Public Schools<br>2.Teacher<br>3.Norfolk VA                                                                                                              | 03/25/2012    | \$150.00                 | \$150.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Miller, Harris<br>1309 Summerwood Ct<br>McLean, VA 22102-2217                                             | 1.Self<br>2.Not Employed<br>3.McLean VA                                                                                                                            | 03/13/2012    | \$100.00                 | \$600.00          |
| Puckett, Joseph<br>96 Dodge St<br>Lebanon, VA 24266-7064                                                  | 1.Campbell Printing of Bristol, Inc.<br>2.VP Sales<br>3.Bristol VA                                                                                                 | 03/29/2012    | \$200.00                 | \$200.00          |
| Rice, Marjorie<br>115 W 99th Ter<br>Apt 102<br>Kansas City, MO 64114-4325                                 | 1.Retired<br>2.Retired<br>3.None                                                                                                                                   | 03/22/2012    | \$250.00                 | \$250.00          |
| Saslaw for State Senate<br>PO Box 1254<br>Springfield, VA 22151-0254                                      | 1.<br>2.<br>3.                                                                                                                                                     | 03/26/2012    | \$500.00                 | \$500.00          |
| Schultz, Karen Kennedy<br>501 Seldon Dr<br>Winchester, VA 22601-3248                                      | 1.Shenandoah University<br>2.Director<br>3.Winchester VA                                                                                                           | 02/25/2012    | \$75.00                  | \$275.00          |
| Speck, David<br>3813 Colonel Ellis Ave<br>Alexandria, VA 22304-1701                                       | 1.Speck-Caudron Investment Group of Wells Fargo Advisors<br>2.Investment advisor<br>3.Alexandria VA                                                                | 03/29/2012    | \$150.00                 | \$150.00          |
| Tidewater PAC<br>499 S Capitol St SW<br>Ste 404<br>Washington, DC 20003-4004                              | 1.<br>2.<br>3.                                                                                                                                                     | 02/02/2012    | \$500.00                 | \$500.00          |
| Ward Armstrong, Attorney At Law<br>1 Walnut St<br>PO Box 1431<br>Martinsville, VA 24112-2723              | 1.<br>2.<br>3.                                                                                                                                                     | 03/27/2012    | \$250.00                 | \$250.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$12,063.00              |                   |

| 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 Received | Contribution This Period | Aggregate To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Bardo Edibles + Elixirs<br>430 W 21st St<br>Norfolk, VA 23517-2115                                             | 1.<br>2.<br>3.<br>4. Food<br>5. FairMarketValue                                                                                                                                                                                     | 03/25/2012    | \$275.00                 | \$275.00          |
| Bou, Armando<br>1722 17th St NW<br>Washington, DC 20009-2402                                                   | 1. Stradgy<br>2. Business Owner<br>3. Requested<br>4. Design<br>5. FairMarketValue                                                                                                                                                  | 01/01/2012    | \$1,000.00               | \$1,000.00        |
| Gardner-Madras, Heather<br>36802 Boiler Creek Rd<br>Springfield, OR 97478-9701                                 | 1. Self<br>2. IT/Website Design<br>3. Springfield OR<br>4. Finishing Campaign Website<br>5. FairMarketValue                                                                                                                         | 01/16/2012    | \$800.00                 | \$800.00          |
| Ghent Computer, Inc.<br>350 W 22nd St<br>Ste 106<br>Norfolk, VA 23517-2107                                     | 1.<br>2.<br>3.<br>4. Space for Fundraiser<br>5. FairMarketValue                                                                                                                                                                     | 03/25/2012    | \$250.00                 | \$550.00          |
| Gordon, Scott<br>12 W Uhler Ave<br>Alexandria, VA 22301-1548                                                   | 1. Mutual of Omaha<br>2. Financial Services<br>3. Requested<br>4. Fundraising and Event Expenses<br>5. FairMarketValue                                                                                                              | 03/20/2012    | \$1,400.00               | \$1,400.00        |
| Moree, William<br>8815 Reading Rd<br>Silver Spring, MD 20901-4031                                              | 1. Self Employed<br>2. Photography<br>3. Silver Spring MD<br>4. Photo Shoot<br>5. FairMarketValue                                                                                                                                   | 03/18/2012    | \$2,600.00               | \$2,600.00        |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |               | \$6,325.00               |                   |

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 |
|-----------------------------------------------------------------------------------|--------------------|----------------------------------------------|------------------------|----------------|
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                     | Service Fee        | Sean<br>Holihan                              | 01/02/2012             | \$0.99         |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                     | Service Fee        | Sean<br>Holihan                              | 01/08/2012             | \$4.19         |
| Gardner-Madras, Heather<br>36802 Boiler Creek Rd<br>Springfield, OR 97478-9701    | Website Design     | Sean<br>Holihan                              | 01/11/2012             | \$250.00       |
| Democratic Party of Virginia<br>1710 E Franklin St<br>Richmond, VA 23223-7025     | VAN Access         | Sean<br>Holihan                              | 01/12/2012             | \$290.00       |
| Park Fairfax Station Post Office<br>3682 King St<br>Alexandria, VA 22302-8800     | Office Supplies    | Sean<br>Holihan                              | 01/12/2012             | \$44.00        |
| Walker, Rebekah L<br>2701 Park Center Dr<br>Apt B703<br>Alexandria, VA 22302-1485 | Finance Consulting | Sean<br>Holihan                              | 01/13/2012             | \$300.00       |
| NGP VAN, Inc.<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006          | NGP Access         | Sean<br>Holihan                              | 01/14/2012             | \$550.00       |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                     | Service Fee        | Sean<br>Holihan                              | 01/18/2012             | \$3.95         |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                     | Service Fee        | Sean<br>Holihan                              | 01/23/2012             | \$1.98         |
| The City of Alexandria<br>301 King St<br>Alexandria, VA 22314-3211                | Filing Fee         | Sean<br>Holihan                              | 01/23/2012             | \$550.00       |
| Simpson, Meghan<br>817 Corn Tassel Rd<br>Danville, VA 24540-6019                  | Campaign Services  | Sean<br>Holihan                              | 01/30/2012             | \$1,845.16     |
| Staples<br>3301 Jefferson Davis Hwy<br>Alexandria, VA 22305-3044                  | Office Supplies    | Sean<br>Holihan                              | 01/30/2012             | \$33.59        |
| Staples<br>3301 Jefferson Davis Hwy<br>Alexandria, VA 22305-3044                  | Office Supplies    | Sean<br>Holihan                              | 01/31/2012             | \$25.71        |

| 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 |
|-------------------------------------------------------------------------------|---------------------|----------------------------------------------|------------------------|----------------|
| ASAP Printng & Graphics<br>2805 Mount Vernon Ave<br>Alexandria, VA 22301-1125 | Yard Signs          | Sean<br>Holihan                              | 02/02/2012             | \$2,804.00     |
| Friends of Bill Euille<br>106 E Nelson Ave<br>Alexandria, VA 22301-2036       | Ticket              | Sean<br>Holihan                              | 02/05/2012             | \$35.00        |
| EnviroInks<br>930 S Bell Blvd<br>Ste 201<br>Cedar Park, TX 78613-3974         | Office Supplies     | Sean<br>Holihan                              | 02/08/2012             | \$44.80        |
| Wal Mart<br>6303 Richmond Hwy<br>Alexandria, VA 22306-6410                    | Office Supplies     | Sean<br>Holihan                              | 02/09/2012             | \$8.10         |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                 | Processing Fee      | Sean<br>Holihan                              | 02/15/2012             | \$0.99         |
| Costco Wholesale<br>1200 S Fern St<br>Arlington, VA 22202-2862                | Fundraiser Supplies | Sean<br>Holihan                              | 02/24/2012             | \$249.61       |
| Costco Wholesale<br>1200 S Fern St<br>Arlington, VA 22202-2862                | Service Fee         | Sean<br>Holihan                              | 02/24/2012             | \$55.00        |
| Costco Wholesale<br>1200 S Fern St<br>Arlington, VA 22202-2862                | Service Fee         | Sean<br>Holihan                              | 02/24/2012             | \$0.25         |
| Costco Wholesale<br>1200 S Fern St<br>Arlington, VA 22202-2862                | Service Fee         | Sean<br>Holihan                              | 02/24/2012             | \$0.25         |
| 7-Eleven<br>1025 W Glebe Rd<br>Alexandria, VA 22305-1458                      | Fundraiser Supplies | Sean<br>Holihan                              | 02/25/2012             | \$11.04        |
| Simpson, Meghan<br>817 Corn Tassel Rd<br>Danville, VA 24540-6019              | Campaign Services   | Sean<br>Holihan                              | 02/27/2012             | \$2,600.00     |
| Park Fairfax Station Post Office<br>3682 King St<br>Alexandria, VA 22302-8800 | stamps              | Sean<br>Holihan                              | 02/29/2012             | \$45.00        |
| Equality Virginia<br>403 N Robinson St<br>Richmond, VA 23220-3323             | Ticket              | Sean<br>Holihan                              | 03/08/2012             | \$125.00       |

| 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 |
|------------------------------------------------------------------------------|------------------------|----------------------------------------------|------------------------|----------------|
| Staples<br>3301 Jefferson Davis Hwy<br>Alexandria, VA 22305-3044             | Office Supplies        | Sean<br>Holihan                              | 03/09/2012             | \$24.82        |
| Starbucks Corporation<br>3690 King St<br># 7305<br>Alexandria, VA 22302-1921 | Volunteer Appreciation | Sean<br>Holihan                              | 03/10/2012             | \$4.85         |
| Starbucks Corporation<br>3690 King St<br># 7305<br>Alexandria, VA 22302-1921 | Volunteer Appreciation | Sean<br>Holihan                              | 03/10/2012             | \$6.27         |
| The City of Alexandria<br>301 King St<br>Alexandria, VA 22314-3211           | Yard Sign Permit       | Sean<br>Holihan                              | 03/13/2012             | \$100.00       |
| Staples<br>3301 Jefferson Davis Hwy<br>Alexandria, VA 22305-3044             | Office Supplies        | Sean<br>Holihan                              | 03/16/2012             | \$58.50        |
| Taqueria Poblano<br>2400B Mount Vernon Ave<br>Alexandria, VA 22301-1330      | Volunteer Appreciation | Sean<br>Holihan                              | 03/18/2012             | \$64.17        |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                | Service Fee            | Sean<br>Holihan                              | 03/19/2012             | \$1.98         |
| Costco Wholesale<br>1200 S Fern St<br>Arlington, VA 22202-2862               | Service Fee            | Sean<br>Holihan                              | 03/23/2012             | \$0.25         |
| Costco Wholesale<br>1200 S Fern St<br>Arlington, VA 22202-2862               | Service Fee            | Sean<br>Holihan                              | 03/23/2012             | \$0.25         |
| Costco Wholesale<br>1200 S Fern St<br>Arlington, VA 22202-2862               | Fundraiser Supplies    | Sean<br>Holihan                              | 03/23/2012             | \$8.19         |
| Costco Wholesale<br>1200 S Fern St<br>Arlington, VA 22202-2862               | Fundraiser Supplies    | Sean<br>Holihan                              | 03/23/2012             | \$98.26        |
| Wawa Store #678<br>2501 Virginia Beach Blvd<br>Virginia Beach, VA 23452-7635 | Travel                 | Sean<br>Holihan                              | 03/24/2012             | \$15.00        |
| Food Lion #0882<br>2352 Virginia Beach Blvd<br>Virginia Beach, VA 23454-4008 | Fundraiser Supplies    | Sean<br>Holihan                              | 03/25/2012             | \$14.22        |

| 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 |
|--------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| Logan's Tavern<br>1423 P St NW<br>Washington, DC 20005-1907                                      | Volunteer Appreciation  | Sean<br>Holihan                              | 03/26/2012             | \$27.83        |
| Senior Services of Alexandria<br>700 Princess St<br>Mezzanine Level<br>Alexandria, VA 22314-2268 | Generations Gala Ticket | Sean<br>Holihan                              | 03/26/2012             | \$140.00       |
| D&P Printing & Graphics, Inc.<br>5641I General Washington Dr<br>Alexandria, VA 22312-2450        | Lapel Stickers          | Sean<br>Holihan                              | 03/27/2012             | \$273.66       |
| Total This Period                                                                                |                         |                                              |                        | \$10,716.86    |

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]                                     | 32                             | \$12,063.00   |                    |
| 2. Schedule B [Over \$100]                                     | 6                              | \$6,325.00    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 147                            | \$6,684.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>185</b>                     |               | <b>\$25,072.00</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]                              |                                | \$6,325.00    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$10,716.86   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$17,041.86</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>\$12,486.59</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$25,072.00 |                    |                    |
| 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               |             | \$25,072.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$37,558.59</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$17,041.86 |                    |                    |
| 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]                        |             |                    | \$17,041.86        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$20,516.73</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                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$12,835.21 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$25,072.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$37,907.21        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$37,907.21</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$348.62    |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$17,041.86 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$17,390.48</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$20,516.73</b> |