Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 1 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Aetna, Inc 151 Farmington Avenue 2.Insurance 08/03/2018 \$1,000.00 \$3,500.00 Hartford, CT 06156 3.Hartford, CT Altria Client Services, Inc. 6601 Broad Street 2.Client Services 10/02/2018 \$1,000.00 \$3,000.00 Richmond, VA 23230 3.Richmond, VA Amazon.com Services, Inc. PO Box 80683 2.On Line Sales 12/03/2018 \$1,000.00 \$1,000.00 Seattle, WA 98108 3.Seattle, WA American Chemistry Council 2. Promotion of Chemistry 700 2nd Street, NE 09/10/2018 \$500.00 \$1,000.00 Washington, DC 20002 3. Washington, DC Anderson Financial Services, LLC 3440 Preston Ridge Road 2. Financial Services 12/12/2018 \$2,000.00 \$7,000.00 500 3.Alpharetta, GA Alpharetta, GA 30005 Anthem Blue Cross Blue Shield PO Box 68086 2.Insurance 09/10/2018 \$1,000.00 \$2,500.00 Cincinnate, OH 45206 3.Cincinnati, OH CareFirst BlueCross BlueShield 2. Group Hospitalization and Medical Services 840 First Street, N.E. 09/10/2018 \$500.00 \$1,500.00 Washington, DC 20085 3. Washington, DC CenturyTel, Inc PO Box 4065 2.Telecommunications 11/13/2018 \$750.00 \$3,000.00 Monroe, LA 71211 3.Monroe, La Check Into Cash of Virginia, LLC 201 Keith Street SW 2.Financial 11/13/2018 \$500.00 \$1,000.00 80 3.Cleveland, TN Cleveland, TN 37311 Christian & Darton, LLP 909 East Main Street 2. Attorneys At Law 11/13/2018 \$1,000.00 \$1,500.00 1200 3.Richmond, VA Richmond, VA 23219 Cigna 1601 Chestnut Street 2.HealthCare 10/25/2018 \$500.00 \$1,000.00 Philadelphia, PA 19192 3.Philadelphia, PA Comcast Corporation 1701 JFK Boulevard 2.Cable and Telecommunications 12/17/2018 \$500.00 \$1,500.00 Philadelphia, PA 19103 3.Philadelphia, PA

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 2 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Commercial Development PAC 1729 King Street 2. Political Action Committee 12/03/2018 \$1,000.00 \$2,000.00 410 3.Alexandria, VA Alexandria, VA 22314 Committee For Effective Government 544 S. Independence Blvd 2. Political Action committee \$3,500.00 12/03/2018 \$1,500.00 Virginia Beach, VA 23452 3. Virginia Beach, VA Commonwealth Sportsmen's Alliance PAC 2. Political Action Committee 12/27/2018 \$250.00 \$750.00 PO Box 657 3.Powhatan, VA Powhatan, VA 23139 Community Choice Financial 2221 Camden Court 2. Financial Services 12/27/2018 \$250.00 \$750.00 Oak Brook, IL 60523 3.Oak Brook, IL Community Loans of America, Inc. PO Box 500785 2.Financial/Loans 10/25/2018 \$1,000.00 \$4,000.00 Atlanta, GA 31150 3.Atlanta, GA Contura Energy. Inc PAC 340 Martin Luther King, JR Blvd 2. Political Action Committee 12/17/2018 \$500.00 \$500.00 Bristol, TN 37620 3.Bristol, TM Delta Dental of Virginia 4818 Starkey Road 2.Dental Health 12/12/2018 \$250.00 \$1,750.00 Roanoke, VA 24018 3.Roanoke, VA Direct Energy Employee PAC PO Box 22954 2. Political Action Committee 12/27/2018 \$250.00 \$500.00 Houston, TX 77227 3. Houston, TX Dix, Mark D 1.Cantor Law Offices 13640 Hailsham Circle 2.Attorney 12/17/2018 \$500.00 \$500.00 Midlothian, VA 23113 3.Richmond **FBav** PO Box 981488 2.On Line Retail 08/03/2018 \$1,000.00 \$3,000.00 El Paso, TX 79998 3.El Paso, Texas Eckert, Seamans, Cheirin & Dellott LLC 600 Grant Street 09/10/2018 \$250.00 \$1,000.00 2.Law Firm Pittsburgh, PA 15219 3.Pittsburgh, PA **EQT** Corporation PO Box 23535 2.Natural Gas Producers 08/03/2018 \$1,000.00 \$5,000.00 Pittsburgh, PA 15212 3.Pittsburgh, PA

Richmond, VA 23231

10231 Telegraph Road

Glen Allen, VA 23059-8357

Realtors Political Action Committee

Reporting Period: 07/01/2018 Through: 12/31/2018

12/17/2018

\$2,000.00

\$7,049.67

Page: 3 of 17 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Friends of Greg Habeeb PO Box 882 2.Delegate Campaign 12/12/2018 \$500.00 \$500.00 Salem, VA 24153 3.Salem. VA Genworth Financial PO Box 222 2. Financial Services \$1,000.00 \$1,000.00 12/12/2018 Lynchburg, VA 24506 3.Lynchburg, VA HBAV BUILD-PAC 707 East Franklin Street 2. Home Builders Association PAC 12/21/2018 \$1,000.00 \$8,500.00 Richmond, VA 23219 3.Richmond, VA HCA for Good Government 1850 Town Center Parkway 2. Political Action Committee 11/13/2018 \$2,000.00 \$4,500.00 Reston, VA 20190 3.Reston, VA Hunton Andrews Kurth LLP 951 East Byrd Street 2.Law Firm 12/12/2018 \$1,000.00 \$1,000.00 Richmond, VA 23219 3.Richmond, VA Maritime Issues Council 236 E. Plume Street 2. Political Action Committee 10/02/2018 \$1,500.00 \$4,500.00 Norfolk, VA 23510 3.Norfolk, VA McGuireWoods 2. Political Action Committee 901 East Cary Street 12/12/2018 \$500.00 \$1,500.00 Richmond, VA 23219 3.Richmond, VA Metis Services, Inc. 1315 Franklin Road S W 2.Occupation Insurance 09/10/2018 \$1,000.00 \$3,000.00 Roanoke, VA 24016 3.Roanoke, VA Norfolk Southern Corporation 2.Railroad Three Commercial Place 10/25/2018 \$500.00 \$2,000.00 3.Norfolk, VA Norfolk, VA 23510 Pfizer, Inc 6730 Lenox Centercourt 2.Pharmaceutical 07/13/2018 \$1,000.00 \$2,500.00 Memphis, TN 38115 Memphis, TN Queen of Virginia Skill & Entertainment, LLC 2.Skill & Entertainment 12/03/2018 \$3,500.00 \$3,500.00 5612 Eastport Blvd 3.Richmond, VA

2.Political Action Committee

Glen Allen, Virginia

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 4 of 17

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
Schaufeld, Fredrick PO Box 6266 Leesburg, VA 20178	1.self 2.Entrepreheur 3.Leesburg,VA	12/17/2018	\$1,000.00	\$3,000.00
T-Mobile USA One Ravinia Drive 100 Atlanta, GA 30346	1. 2.Telecommunications 3.Atlanta, GA	12/03/2018	\$500.00	\$1,000.00
The Boeing Company PAC 929 Long Bridge Drive Arlington, VA 22202	1. 2.Political Action committee 3.Arlington, VA	10/25/2018	\$500.00	\$1,500.00
Titlemax 2312 E. Trinity Mills Road Carrollton, TX 75006	1. 2.Lending 3.Carrollton, TX	12/12/2018	\$1,000.00	\$2,500.00
Troutman Sanders, LLP 600 Peachtree Street 5200 Atlanta, GA 30308	1. 2.Law Firm 3.Atlanta, GA	12/17/2018	\$1,500.00	\$2,750.00
USAA PO Box 34330 San Antonio, TX 78265	1. 2.Insurance 3.San Antonio, TX	12/17/2018	\$500.00	\$1,250.00
VA Apts Mgmt Assoc. PAC 2812 Emerywood Pky, Suite 231 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	12/17/2018	\$500.00	\$500.00
VA Mortgage Lenders PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Mortgages 3.Glen Allen, VA	12/27/2018	\$750.00	\$1,250.00
VA Society of Anesthesiologists, PAC 200 So. 10th Street 1600 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	12/27/2018	\$500.00	\$1,500.00
VAD Pac 3460 Maryland Court 110 Richmond, VA 23233	1. 2.Political Action Committee 3.Richmond, VA	08/03/2018	\$2,500.00	\$5,000.00
Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219	2.Political Action Committee 3.Richmond, VA	12/03/2018	\$2,000.00	\$5,500.00
Virginia Association of Health Plans 1111 E. Main Street 910 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	11/26/2018	\$500.00	\$1,500.00
600 Peachtree Street 5200 Atlanta, GA 30308 USAA PO Box 34330 San Antonio, TX 78265 VA Apts Mgmt Assoc. PAC 2812 Emerywood Pky, Suite 231 Richmond, VA 23294 VA Mortgage Lenders PAC 4490 Cox Road Glen Allen, VA 23060 VA Society of Anesthesiologists, PAC 200 So. 10th Street 1600 Richmond, VA 23219 VAD Pac 3460 Maryland Court 110 Richmond, VA 23233 Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219 Virginia Association of Health Plans 1111 E. Main Street 910	2.Law Firm 3.Atlanta, GA 1. 2.Insurance 3.San Antonio, TX 1. 2.Political Action Committee 3.Richmond, VA 1. 2.Mortgages 3.Glen Allen, VA 1. 2.Political Action Committee 3.Richmond, VA	12/17/2018 12/17/2018 12/27/2018 12/27/2018 08/03/2018	\$500.00 \$500.00 \$750.00 \$500.00 \$2,500.00	\$1,250.00 \$500.00 \$1,250.00 \$1,500.00 \$5,000.00

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 5 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Virginia Automobile & Dealers 1800 W. Grace Street 2. Political Action Committee 11/13/2018 \$250.00 \$2,250.00 Richmond, VA 23220 3.Richmond, VA Virginia BankPAC 4400 Cox Road 2. Political Action Committee \$5,750.00 12/12/2018 \$500.00 Glen Allen, VA 23060 3.Glen Allen, VA Virginia Beer Wholesalers Association 17 East Cary Street 2.Beer Wholesalers 11/26/2018 \$2,500.00 \$7,000.00 Richmond, VA 23219 3.Richmond, VA Virginia Cable PAC 1001 E. Broad Street 2.Cable Service 12/21/2018 \$2,000.00 \$5,000.00 210 3.Richmond, VA Richmond, VA 23219 Virginia Credit Union PAC PO Box 11469 2. Political Action Committee 11/26/2018 \$2,000.00 \$6,000.00 Lynchburg, VA 24508 3.Lynchburg, VA Virginia Farm Bureau Federation AgPAC PO Box 27552 2. Political Action Committee 11/26/2018 \$500.00 \$1,000.00 Richmond, VA 23261 3.Richmond, VA Virginia Forest Resources PAC 2. Political Action Committee 3808 Augusta Avenue 12/27/2018 \$250.00 \$1,000.00 Richmond, VA 23230-3910 3.Richmond, VA Virginia Optometric Association, PAC 118 North Eighth Street 2. Political Action Committee 12/12/2018 \$500.00 \$3,500.00 Richmond, VA 23219 3.Richmond, VA Virginia Production Alliance 2. Political Action Committee 1813 East Broad Street 11/26/2018 \$500.00 \$500.00 Richmond, VA 23223 3.Richmond, VA Virginia Sheriffs' Association 701 East Franklin Street 2. Political Action Committee 11/26/2018 \$500.00 \$2,950.00 3. Richmond, Va Richmond, VA 23219-2512 Virginia Trail Lawyers Association 919 E. Main Street 2. Political Action Committee 12/21/2018 \$4,000.00 \$15,500.00 620 3. Richmond, Virginia Richmond, VA 23219 Virginia Wine Wholesalers PO Box 170 2.Political Action Committee 07/13/2018 \$1,000.00 \$2,500.00 Richmond, VA 23218 3. Richmond, VA

PO Box 1320

Total This Period

Richmond, VA 23218

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 6 of 17 Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Williams Mullen Clark & Dobbins 2.Law Offices 12/27/2018 \$1,000.00 \$3,500.00 3.Richmond, VA

\$60,750.00

Stanley For Senate (CC-12-00109)	Reporting Period: 07/01/201	Reporting Period: 07/01/2018 Through: 12/31/2 Page: 7 of 17		
No Schedule B results to display.				

Stanley For Senate (CC-12-00109) Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 8 of 17 No Schedule C results to display.

Page: 9 of 17 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Crouse, Richard J PO Box 1152 Campaign Mgmt Bill Stanley 07/01/2018 \$1,500.00 Chatham, VA 24531 Virginia Senate Republican Caucus PO Box 1697 Senate Caucus dues Bill Stanley 07/02/2018 \$11,250.00 Williamsburg, VA 23187 Verizon Wireless Zone Richard PO Box 25505 Telecommunications service & eqpt 07/05/2018 \$106.46 Crouse Lehigh Valley, PA 18002 Strickland, Steve R 2713 Edwardsville Road Accounting services Bill Stanley 07/13/2018 \$500.00 Hardy, VA 24101 Crouse, Richard J PO Box 1152 Campaign Mgmt Bill Stanley 07/15/2018 \$1,500.00 Chatham, VA 24531 MailChimp.com Richard 530 Means Street NW 07/23/2018 \$150.00 Mailing services Crouse Atlanta, GA 30318 Crouse, Richard J Bill Stanley 08/01/2018 \$1,500.00 PO Box 1152 Campaign Mgmt Chatham, VA 24531 Marriott Hotels Richard 500 E Broad Street 08/08/2018 \$36.76 Travel and Meetings Crouse Richmond, VA 23219 Executive Press, Inc. Richard 08/09/2018 10412 Main Street Printing & copying \$106.00 Crouse Fairfax, VA 22030 Hilton at Virginia Beach Richard 3001 Atlantic Avenue Travel & lodging 08/13/2018 \$187.59 Crouse Virginia Beach, VA 23451 Crouse, Richard J Bill Stanley \$1,500.00 PO Box 1152 Campaign Mgmt 08/15/2018 Chatham, VA 24531 Residence Inn Richard 2121 Dickens Road lodging 08/20/2018 \$157.49 Crouse Richmond, VA 23230 Verizon Wireless Zone Richard PO Box 25505 Telecommunications service & eqpt 08/22/2018 \$198.72 Crouse Lehigh Valley, PA 18002

Reporting Period: 07/01/2018 Through: 12/31/2018

530 Means Street NW

Atlanta, GA 30318

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 10 of 17 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure MailChimp.com Richard 530 Means Street NW Mailing Services 08/23/2018 \$150.00 Crouse Atlanta, GA 30318 USPS at Moneta Richard 14211 Moneta Road 08/29/2018 \$49.00 Postage Crouse Moneta, VA 24121 Crouse, Richard J 09/01/2018 PO Box 1152 Campaign Mgmt Bill Stanley \$1,500.00 Chatham, VA 24531 Crouse, Richard J PO Box 1152 Reimbursement for Printer supplies Bill Stanley 09/10/2018 \$141.12 Chatham, VA 24531 Martinsville Bulletin Richard PO Box 3711 Newspaper Subscription 09/10/2018 \$202.40 Crouse Martinsville, VA 24115 The Enterprise Richard 129 N. Main Street 09/10/2018 \$35.00 newspaper subscription Crouse Stuart, VA 24171 Treasurer of Virginia 1111 East Broad Street Richard 09/10/2018 \$40.00 Marketing material 6th Crouse Richmond, VA 23218 Friends of Denver Riggleman \$1,000.00 PO Box 798 Contribution Bill Stanley 09/11/2018 Nellysford, VA 22958 Crouse, Richard J \$1,500.00 PO Box 1152 Campaign Mgmt Bill Stanley 09/15/2018 Chatham, VA 24531 Print-n-Paper Richard \$90.54 70 Scruggs Road office supplies 09/17/2018 Crouse Moneta, VA 24121 Vigilant Websites 41230 Timberlake Road Richard 09/19/2018 \$352.95 Website mtce & mgmt 212 Crouse Lynchburg, VA 24502 Virginia Trial Lawyers Association Richard PO Box 1257 Legal 09/20/2018 \$75.00 Crouse Richmond, VA 23218 MailChimp.com Richard

Mailing services

09/24/2018

Crouse

\$150.00

Atlanta, GA 30318

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 11 of 17 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Verizon Wireless Zone Richard PO Box 25505 Telecommunications service & eqpt 09/28/2018 \$183.76 Crouse Lehigh Valley, PA 18002 Crouse, Richard J PO Box 1152 Campaign mgmt Bill Stanley 10/01/2018 \$1,500.00 Chatham, VA 24531 Crouse, Richard J PO Box 1152 Campaign Mgmt Bill Stanley 10/15/2018 \$1,500.00 Chatham, VA 24531 Best Buy.com Richard 7601 Penn Ave South Computer & eqpt 10/16/2018 \$558.08 Crouse Richfield, MN 55423 MailChimp.com Richard 530 Means Street NW Mailing Services 10/23/2018 \$150.00 Crouse Atlanta, GA 30318 Verizon Wireless Zone Richard PO Box 25505 10/25/2018 \$183.76 Telecommunications service & eqpt Crouse Lehigh Valley, PA 18002 Walmart Super Center Richard 550 Franklin Turnpike 10/29/2018 \$197.21 Computer printer supplies Crouse Rocky Mount, VA 24151 Walmart Super Center Richard \$46.52 550 Franklin Turnpike Paper, etc Office Supplies 10/31/2018 Crouse Rocky Mount, VA 24151 Crouse, Richard J \$1,500.00 PO Box 1152 Campaign Mgmt Bill Stanley 11/01/2018 Chatham, VA 24531 Crouse, Richard J \$1,500.00 PO Box 1152 Campaign Mgmt Bill Stanley 11/15/2018 Chatham, VA 24531 Verizon Wireless Zone Richard 11/19/2018 \$183.81 PO Box 25505 Telecommunications service & eqpt Crouse Lehigh Valley, PA 18002 **EZPass** Richard 175 Wadworth Drive EZ Pass 11/20/2018 \$70.00 Crouse Richmond, VA 23236 MailChimp.com Richard 530 Means Street NW Mailing services 11/23/2018 \$150.00 Crouse

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 12 of 17

			Page.	12 01 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
La Grotta Ristorante 529 East Broad Richmond, VA 23219	Fundraiser Expenses	Richard Crouse	11/26/2018	\$3,553.00
Joe May for Virginia PO Box 2274 Leesburg, VA 20177	Contribution	Richard Crouse	11/27/2018	\$2,000.00
The Franklin News Post PO Box 250 Rocky Mount, VA 24151	newspaper subscription	Richard Crouse	11/27/2018	\$53.00
JOJO Pizzia 1201 East Main Street Richmond, VA 23219	meals	Richard Crouse	11/30/2018	\$97.86
Crouse, Richard J PO Box 1152 Chatham, VA 24531	Campaign Mgmt	Bill Stanley	12/01/2018	\$1,500.00
Residence Inn 2121 Dickens Road Richmond, VA 23230	Lodging	Richard Crouse	12/01/2018	\$157.49
Central Republician Women 7285 Jordantown Road Vinton, VA 24179	Contribution	Richard Crouse	12/11/2018	\$250.00
Crouse, Richard J PO Box 1152 Chatham, VA 24531	Campaign Mgmt	Bill Stanley	12/15/2018	\$1,500.00
MailChimp.com 530 Means Street NW Atlanta, GA 30318	mailing services	Richard Crouse	12/24/2018	\$165.00
La Grotta Ristorante 529 East Broad Richmond, VA 23219	Fund raising meals	Richard Crouse	12/31/2018	\$300.00
Total This Period				\$41,278.52

Stanley For Senate (CC-12-00109)	Reporting Period: 07/01/2018 Through: Page:	12/31/2018 13 of 17
No Schedule E-1 results to display.		

Stanley For Senate (CC-12-00109)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 14 of 17			
No Schedule E-2 results to display.				

Stanley For Senate (CC-12-00109) Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 15 of 17 No Schedule F results to display.

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 16 of 17

			Page: 16 of 17
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	61	\$60,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	61		\$60,750.00
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]		\$41,278.52	
10. Total [add lines 7, 8 and 9]			\$41,278.52
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

29. Ending Balance

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 17 of 17

\$80.234.83

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$60,763.35 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$60,750.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$60,750.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$121,513.35 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$41,278.52 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$41,278.52 19. Ending Balance [Subtract Line 18b from Line 17e] \$80,234.83 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$74,769.81 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$282,430.99 Receipts from Current Reporting Previous [Line 17d above] \$60,750.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$343,180.99 25. Total Funds Available [Add lines 21 and 24] \$417,950.80 26. Previous Disbursements [Line 28 from last report] \$296,437.45 27. Disbursements from Current Reporting Period \$41,278.52 [Line 18d above] 28. Total Disbursements this Election Cycle \$337,715.97