

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Allen, Patricia<br>158 Dublin Ct<br>Danville, VA 24541  | 1.Keller Williams<br>2.Real Estate<br>3.Fall Church, VA  | 03/11/2019    | \$300.00                 | \$300.00          |
| Baynard, Tracy<br>1750 Tysons Blvd<br>Tysonos Corner, VA 22102  | 1.McGuireWoods<br>2.Public Affairs Consultant<br>3.Tysons Corner, VA   | 03/15/2019    | \$500.00                 | \$500.00          |
| Bhagat, Nazir<br>6374 Lakeview Drive<br>Falls Church, VA 22041  | 1.N/A<br>2.N/A<br>3.N/A  | 03/21/2019    | \$250.00                 | \$250.00          |
| Bierman, James<br>2099 Pennsylvania Ave NW<br>Ste. 100<br>Washington, DC 20006                            | 1.Sheppard Mullin Richter & Hampton LLP<br>2.Attorney<br>3.Washington DC   | 01/29/2019    | \$250.00                 | \$250.00          |
| Bright, William<br>6020 Ashby Heights Circle<br>Alexandria, VA 22315                                      | 1.Boys and Girls Club of America<br>2.Director, Govt Relations<br>3.Washington, DC   | 02/13/2019    | \$1,000.00               | \$1,000.00        |
| Britton, Donald<br>9505 Watts Road<br>Great Falls, VA 22066   | 1.N/A<br>2.N/A<br>3.N/A  | 03/26/2019    | \$500.00                 | \$500.00          |
| Bulger, Courtney<br>12911 Locsley Court<br>Oak Hill, VA 20171   | 1.NAIOP<br>2.Vice President<br>3.Oak Hill, VA  | 01/22/2019    | \$200.00                 | \$200.00          |
| Campos, Debra<br>4712 Fessenden St. NW<br>Washington, DC 20016  | 1.NA<br>2.NA<br>3.NA   | 01/17/2019    | \$250.00                 | \$250.00          |
| Campos, Debra<br>4712 Fessenden St. NW<br>Washington, DC 20016  | 1.NA<br>2.NA<br>3.NA   | 03/30/2019    | \$50.00                  | \$300.00          |
| Caplin, Michael<br>8477 Portland Pl<br>McLean, VA 22102   | 1.Turtle Island<br>2.consultant<br>3.McLean, Va  | 02/28/2019    | \$250.00                 | \$250.00          |
| Christensen, Eric<br>6500 Springfield Mall<br>Springfield, VA 22150                                       | 1.Springfield Town Center<br>2.General Manager<br>3.Springfield, VA  | 01/07/2019    | \$500.00                 | \$500.00          |
| Clarke-Hook Corp.<br>14506 Lee Road<br>Suite E<br>Chantilly, VA 20151                                     | 1.<br>2.N/A<br>3.N/A   | 03/26/2019    | \$250.00                 | \$250.00          |

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|---|--|---------------|--------------------------|-------------------|
| Cook Perkins, Marian<br>904 Hillwood Avenue<br>Falls Church, VA 22042                                     | 1.N/A<br>2.N/A<br>3.N/A  | 03/26/2019    | \$1,000.00               | \$1,000.00        |
| Crabtree, Rosanna<br>9103 A Owens Drive<br>Manassas Park, VA 20111  | 1.Mastercract Auto Body<br>2.Secretary<br>3.Manassas Park, VA  | 03/03/2019    | \$250.00                 | \$250.00          |
| Deschauer, John<br>2250 M Street NW<br>Washington, DC 20037   | 1.Squire Patton Boggs (US) LLP<br>2.Attorney<br>3.Washington, DC   | 01/07/2019    | \$500.00                 | \$500.00          |
| Duell, Michele<br>7413 Grace St<br>Springfield, VA, VA 22150  | 1.Self<br>2.Consultant<br>3.Springfield, VA  | 03/26/2019    | \$500.00                 | \$500.00          |
| Edmondson, James<br>1650 Old Meadow Road<br>305<br>McLean, VA 22102                                       | 1.Edmondson & Gallagher<br>2.Principal<br>3.McLean, VA   | 02/26/2019    | \$250.00                 | \$250.00          |
| Edson, Rick<br>4405 East Way Highway<br>309<br>Bethesda, MD 20814   | 1.Self-Employed<br>2.Executive<br>3.Bethesda, MD   | 01/05/2019    | \$100.00                 | \$1,100.00        |
| Edson, Rick<br>4405 East Way Highway<br>309<br>Bethesda, MD 20814   | 1.Self-Employed<br>2.Executive<br>3.Bethesda, MD   | 02/22/2019    | \$1,000.00               | \$2,100.00        |
| Edson, Rick<br>4405 East Way Highway<br>309<br>Bethesda, MD 20814   | 1.Self-Employed<br>2.Executive<br>3.Bethesda, MD   | 03/11/2019    | \$500.00                 | \$2,600.00        |
| Esposito, Mark<br>7516 Blaise Trail<br>McLean, VA 22102   | 1.EY<br>2.Business Development<br>3.McLean, VA   | 03/04/2019    | \$100.00                 | \$200.00          |
| Forkas, Leonard<br>12110 Sunset Hills Road<br>Suite 100<br>Reston, VA 20190                               | 1.Milestone Communications<br>2.President<br>3.Reston, VA  | 03/01/2019    | \$1,000.00               | \$1,000.00        |
| Graff, Michael<br>1750 Tysons Blvd<br>Tysons, VA 22102  | 1.McGuireWoods LLP<br>2.Attorney<br>3.Tysons, VA   | 01/09/2019    | \$1,000.00               | \$1,000.00        |
| Graff, Michael<br>1750 Tysons Blvd<br>Tysons, VA 22102  | 1.McGuireWoods LLP<br>2.Attorney<br>3.Tysons, VA   | 02/01/2019    | \$250.00                 | \$1,250.00        |

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|---|--|---------------|--------------------------|-------------------|
| Graff, Michael<br>1750 Tysons Blvd<br>Tysons, VA 22102  | 1.McGuireWoods LLP<br>2.Attorney<br>3.Tysons, VA   | 03/27/2019    | \$500.00                 | \$1,750.00        |
| Gwinn, Jane<br>10485 Malone Court<br>Fairfax, VA 22032  | 1.NA<br>2.NA<br>3.NA   | 02/03/2019    | \$150.00                 | \$150.00          |
| Harvey, David<br>13274<br>Holly Meadow Lane, VA 20171   | 1.NA<br>2.NA<br>3.NA   | 03/17/2019    | \$500.00                 | \$500.00          |
| Harvey, David<br>13274<br>Holly Meadow Lane, VA 20171   | 1.NA<br>2.NA<br>3.NA   | 03/22/2019    | \$10.00                  | \$510.00          |
| House, Todd<br>6801 Industrial Road<br>Springfield, VA 22151  | 1.Washington Gas<br>2.Public Affairs<br>3.Springfield, VA  | 01/02/2019    | \$250.00                 | \$250.00          |
| Krocker, Michelle<br>301 Clifford Ave<br>Alexandria, VA 22305   | 1.NVAHA<br>2.Exec. Director<br>3.Alexandria, VA  | 01/22/2019    | \$75.00                  | \$125.00          |
| Lange, Cathy<br>1320 Old Chain Bridge Road<br>McLean, VA 22101  | 1.HCA<br>2.Executive<br>3.McLean, VA   | 01/29/2019    | \$250.00                 | \$250.00          |
| Lawson, Thomas<br>11201 Country Pl<br>Oakton, VA 22124  | 1.Thomas Lawson PLC<br>2.Principal<br>3.Winchester, VA   | 03/11/2019    | \$300.00                 | \$300.00          |
| Lehman, Harry<br>PO Box 4808<br>Alexandria, VA 22303  | 1.NA<br>2.NA<br>3.NA   | 01/18/2019    | \$500.00                 | \$500.00          |
| Martin, List<br>1700 Diagonal Rd<br>St. 450<br>Alexandria, VA 22314                                       | 1.LaeapFrog Solutions<br>2.Founder<br>3.Alexandria, VA   | 02/05/2019    | \$250.00                 | \$250.00          |
| Michael RF Rocks Revocable Trust, .<br>1960 Gallows Road<br>300<br>Vienna, VA 22182                       | 1.N/A<br>2.N/A<br>3.N/A  | 03/11/2019    | \$1,000.00               | \$1,000.00        |
| Millard, David<br>719 S Union Street<br>Alexandria, VA 22314  | 1.Avision Young Real Estate<br>2.Principal<br>3.Alexandria, VA   | 01/15/2019    | \$250.00                 | \$250.00          |

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| Nicholas PH Rocks Revocable Trust, .<br>1960 Gallows Road<br>300<br>Vienna, VA 22182                      | 1.N/A<br>2.N/A<br>3.N/A  | 03/11/2019    | \$1,000.00               | \$1,000.00        |
| NoVA Build PAC<br>3684 Centerview Drive<br>110-B<br>Chantilly, VA 20151                                   | 1.<br>2.N/A<br>3.N/A   | 03/27/2019    | \$500.00                 | \$500.00          |
| Ossakow, Ian<br>3114 Shady Ridge Trail<br>Sugar Land, TX 77498  | 1.Self<br>2.Attorney<br>3.Sugar Land, TX   | 03/07/2019    | \$250.00                 | \$250.00          |
| Phillip E. Rosenthal Revocable Trust, .<br>5503 Cherokee Ave<br>Alexandria, VA 22312                      | 1.N/A<br>2.N/A<br>3.N/A  | 03/14/2019    | \$1,000.00               | \$1,000.00        |
| Powell, Dale<br>1316 Darnall Drive<br>McLean, VA 22102  | 1.Cushman & Wakefield<br>2.Commercial Real Estate<br>3.Tyson's Corner  | 01/15/2019    | \$500.00                 | \$500.00          |
| Powell, Dale<br>1316 Darnall Drive<br>Tyson's Corner, VA 22102  | 1.Cushman and Wakefield<br>2.Commercial Real Estate<br>3.Tyson's Corner, VA  | 02/15/2019    | \$500.00                 | \$500.00          |
| Powell, Dale<br>1316 Darnall Drive<br>Tyson's Corner, VA 22102  | 1.Cushman and Wakefield<br>2.Commercial Real Estate<br>3.Tyson's Corner, VA  | 03/15/2019    | \$500.00                 | \$1,000.00        |
| Quigley, James<br>11911 Freedom Plaza Drive<br>850<br>Reston, VA 20190                                    | 1.Canvas Solutions Inc<br>2.CEO<br>3.Reston, VA  | 01/10/2019    | \$1,000.00               | \$1,000.00        |
| Radtke, Thomas<br>1282 Auburn Grove Lane<br>Reston, VA 20194  | 1.New Commander LLC<br>2.Consultant<br>3.Reston, VA  | 03/14/2019    | \$150.00                 | \$150.00          |
| Rosenblum, Ted<br>11910 Fawn Ridge Road<br>Reston, VA 20194   | 1.Self-Employed<br>2.Contractors<br>3.Reston, VA   | 03/13/2019    | \$200.00                 | \$450.00          |
| Samuel A Rocks Revocable Trust, .<br>1960 Gallows Road<br>300<br>Vienna, VA 22182                         | 1.N/A<br>2.N/A<br>3.N/A  | 03/11/2019    | \$1,000.00               | \$1,000.00        |
| Shames, Jonathan<br>5 Times Square<br>New York, NY 10036  | 1.EY<br>2.Consultant<br>3.New York, New York   | 03/03/2019    | \$250.00                 | \$250.00          |

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|---|--|---------------|--------------------------|-------------------|
| Sherman, Paul<br>PO Box 15180<br>Washington, DC 20003   | 1.CapWire<br>2.Editor<br>3.Washington DC   | 02/08/2019    | \$100.00                 | \$200.00          |
| Sherman, Paul<br>2503D N Harrison St<br>Arlington, VA 22207   | 1.Tech Wire<br>2.Publisher<br>3.Arlington, VA  | 03/07/2019    | \$200.00                 | \$200.00          |
| Shuttleworth, William<br>6717 Elder Avenue<br>Springfield, VA 22150                                       | 1.N/A<br>2.N/A<br>3.N/A  | 03/11/2019    | \$300.00                 | \$300.00          |
| Susan, Liberty<br>1303 Titania Lane<br>Mclean, VA 22102   | 1.Self<br>2.Consultant<br>3.Mclean, VA   | 03/24/2019    | \$250.00                 | \$250.00          |
| Tadlock, Lynn<br>11350 Random Hills Rd<br>Fairfax, VA 22030   | 1.Claude Moore Charitable Foundation<br>2.Dep. Exex. Director<br>3.Fairfax, VA   | 03/22/2019    | \$250.00                 | \$250.00          |
| Tadlock, Lynn<br>11350 Random Hills Rd<br>Fairfax, VA 22030   | 1.Claude Moore Charitable Foundation<br>2.Dep. Exex. Director<br>3.Fairfax, VA   | 03/22/2019    | \$100.00                 | \$350.00          |
| Tate, Willie<br>1919 Gallows Rd<br>2nd fl<br>Vienna, VA 22182   | 1.TD Bank<br>2.Relationship Manager<br>3.Vienna, Va  | 01/31/2019    | \$250.00                 | \$250.00          |
| Temple, David<br>6611 Tenth Street<br>b2<br>Alexandria, VA 22307  | 1.Self-Employed<br>2.Education and Workforce Consultant<br>3.Alexandria, Va  | 03/06/2019    | \$100.00                 | \$200.00          |
| Townes, John<br>441 G Street NW<br>Washington, DC 22048   | 1.U.S. Government Accountability Office<br>2.Program Manager<br>3.Washington, D.C.   | 02/08/2019    | \$25.00                  | \$125.00          |
| Tozier, Steve<br>840 Glyndon Street SE<br>Tysons, VA 22102  | 1.EY<br>2.Executive Director<br>3.Tysons, VA   | 01/14/2019    | \$500.00                 | \$500.00          |
| Van Horn, Elizabeth<br>8615 Westwood Center Drive<br>Vienna, VA 22182                                     | 1.Esri<br>2.Project Manager<br>3.Vienna, VA  | 01/12/2019    | \$250.00                 | \$250.00          |
| Walsh, William<br>3801 N. Woodstock<br>Arlington, VA 22207  | 1.Hirschler Fleischer, A P.C.<br>2.Lawyer<br>3.Tysons, VA  | 01/20/2019    | \$200.00                 | \$200.00          |

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|---|--|---------------|--------------------------|-------------------|
| Watson, James<br>1001 Pennsylvania Ave, Ronald Reagan Bldg<br>Washington, DC 20523                        | 1.USAID<br>2.Foreign Service Officer<br>3.Washington, DC   | 03/26/2019    | \$250.00                 | \$250.00          |
| Weatherly, Michele<br>515 2nd St. NE<br>Washington, DC 20002  | 1.CompTIA<br>2.Sales<br>3.Washington, D.C.   | 03/26/2019    | \$20.00                  | \$120.00          |
| Webb, Robert<br>1751 Pinnacle Drive<br>Tysons Corner, VA 22102  | 1.Miles & Stockbridge PC<br>2.Arrorney<br>3.Tysons Corner  | 03/19/2019    | \$500.00                 | \$600.00          |
| Weinschenk, Paul<br>12500 Fair Lakes Circle<br>Fairfax, VA 22033  | 1.Peterson COS<br>2.Real Estate<br>3.Fairfax, VA   | 03/08/2019    | \$250.00                 | \$250.00          |
| Willie F. Baily for City Council, .<br>224 Burgess Avenue<br>Alexandria, VA 22305                         | 1.N/A<br>2.N/A<br>3.N/A  | 03/11/2019    | \$750.00                 | \$750.00          |
| Total This Period   |  |               | \$25,930.00              |                   |

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 Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|---------------------|-------------|
| Costoco, .<br>7940 Richmond Hwy<br>Alexandria, VA 22306                     | Food for campaign kick off   | Matthew Renninger                      | 01/22/2019          | \$211.88    |
| Dollar Tree, .<br>Rose Hill Shopping Center A<br>Alexandria, VA 22310       | Plates, cups and cutlery for campaign kick off                                 | Matthew Renninger                      | 01/22/2019          | \$37.10     |
| Apollo Group, .<br>9649 Lindenbrook St<br>Fairfax, VA 22031                 | Campaign Launch Services, web design, product printing and general consulting. | Matthew Renninger                      | 01/28/2019          | \$8,749.69  |
| NCH Software, .<br>6120 Greenwood Plaza Blvd<br>Greenwood Village, CO 80111 | License for Digital Editing Software   | Matthew Renninger                      | 01/30/2019          | \$72.81     |
| Apollo Group, .<br>2813 Memorial ST<br>Alexandria, VA 22303                 | Design and printing services   | Matthew Renninger                      | 02/19/2019          | \$260.00    |
| Facebook, .<br>1 Hacker Way<br>Menlo Park, CA 94025                         | Digital Advertising  | Matthew Renninger                      | 02/19/2019          | \$75.00     |
| Facebook, .<br>1 Hacker Way<br>Menlo Park, CA 94025                         | Digital Advertising  | Matthew Renninger                      | 02/21/2019          | \$39.82     |
| FCDC, .<br>8500 Executive Park Ave<br>402<br>Fairfax, VA 22031              | Tickets to FCDC Event  | Matthew Renninger                      | 02/25/2019          | \$440.00    |
| USPS, .<br>7051 Brookfield Plaza<br>Springfield, VA 22150                   | Postage  | Matthew Renninger                      | 02/25/2019          | \$49.00     |
| Apollo Group, .<br>9649 Lindenbrook St<br>Fairfax, VA 22031                 | Design and printing services   | Matthew Renninger                      | 03/01/2019          | \$675.31    |
| Facebook, .<br>1 Hacker Way<br>Menlo Park, CA 94025                         | Digital advertising  | Matthew Renninger                      | 03/01/2019          | \$75.00     |
| Harland Clarke Corp, .<br>15955 La Cantera Parkway<br>San Antonio, TX 78256 | New Checkbook  | Matthew Renninger                      | 03/03/2019          | \$85.65     |
| Squarespace, .<br>225 Varik Street<br>12th Floor<br>New York, NY 10014      | domain registration  | Matthew Renninger                      | 03/04/2019          | \$40.12     |

| Schedule D: Expenditures<br>Person or Company Paid and Address                              | Item or Service              | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------------|--|---------------------|-------------|
| Fairfax County, .<br>12000 Government Center Pkwy<br>Fairfax, VA 22035                      | Filing Fee                   | Matthew Renninger                      | 03/05/2019          | \$1,900.00  |
| Gerry Connolly For Congress, .<br>11200 Lee Highway, STE 2<br>STE 2<br>Fairfax, VA 22116    | Event Tickets                | Matthew Renninger                      | 03/07/2019          | \$150.00    |
| Apollo Group, .<br>9649 Lindenbrook St<br>Fairfax, VA 22031                                 | Campaign Management Services | Matthew Renninger                      | 03/08/2019          | \$3,025.00  |
| Facebook, .<br>1 Hacker Way<br>Menlo Park, CA 94025   | Digital Marketing            | Matthew Renninger                      | 03/11/2019          | \$125.00    |
| Kilroys, .<br>5250a Port Royal Rd<br>Springfiels, VA 22151                                  | Catering                     | Matthew Renninger                      | 03/12/2019          | \$254.10    |
| Mount Vernon-Lee Chamber of Commerce, .<br>7686 Richmond Hwy<br>203<br>Alexandria, VA 22306 | Event Tickets                | Matthew Renninger                      | 03/14/2019          | \$30.00     |
| Facebook, .<br>1 Hacker Way<br>Menlo Park, CA 94025   | Digital Marketing            | Matthew Renninger                      | 03/21/2019          | \$75.00     |
| Act Blue, .<br>366 Summer Street<br>Somerville, MA 02144                                    | Donation processing fees     | Matthew Renninger                      | 03/31/2019          | \$780.44    |
| Total This Period   |                              |  |                     | \$17,150.92 |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Lusk, Rodney<br>6012 Ashby Heights Circle<br>Alexandria, VA 22303            |  | 03/01/2019       | \$200.00                         | \$0.00                       |
| Total This Period  |  |                  |                                  |                              |

| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Lusk, Rodney<br>6012 Ashby Heights Circle<br>Alexandria, VA 22303     |                                 | 03/01/2019    | \$200.00                  | \$0.00                 |
| Rodney, Lusk<br>6012 Ashby Heights Circle<br>Alexandria, VA 22315     |                                 | 03/24/2019    | \$312.00                  | \$0.00                 |
| Total This Period   |                                 |               |                           |                        |

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]                                     | 65                             | \$25,930.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 78                             | \$5,922.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>143</b>                     |               | <b>\$31,852.00</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]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$17,150.92   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$17,150.92</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$312.00      |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$200.00      |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$512.00</b>    |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$512.00      |                    |
| <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>\$11,429.83</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$31,852.00 |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$200.00    |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$32,052.00        |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$43,481.83</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$17,150.92 |                    |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$512.00           |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00             |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                    | \$17,662.92        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$25,818.91</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]                           | \$11,587.00 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$32,052.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$43,639.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$43,639.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$157.17    |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$17,662.92 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$17,820.09</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$25,818.91</b> |