Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 1 of 14

|   | I <sub>2</sub>  |                  |                             |                      |
|---|---|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Beller, George<br>980 Turner Mountain<br>Charlottesville, VA 22903                                    | 1.UVA Medical School<br>2.Professor Emeritus<br>3.Charlottesville, VA   | 03/25/2019       | \$500.00                    | \$500.00             |
| Bocock, John<br>1801 Westview Road<br>Charlottesville, VA 22903                                       | 1.Investment Management<br>2.Investment Adviser<br>3.Richmond, VA   | 01/11/2019       | \$500.00                    | \$500.00             |
| Booker, Sally Cary<br>225 East Jefferson Street<br>Charlottesville, VA 22902                          | 1.Retired<br>2.Retired<br>3.Retired   | 03/08/2019       | \$500.00                    | \$500.00             |
| Boyd, Tara and Galin<br>726 Monticello Avenue<br>Charlottesville, VA 22902                            | 1.Boyd & Sipe PLC<br>2.Attorney<br>3.Charlottesville, VA  | 01/11/2019       | \$250.00                    | \$250.00             |
| Brewer, Richard J.<br>1241 Loring Run<br>Charlottesville, VA 22901                                    | 1.Commonwealth Senior Living<br>2.CEO<br>3.Charlottesville, VA  | 02/02/2019       | \$200.00                    | \$200.00             |
| Brooks, Katherine<br>980 Turner Mountain<br>Charlottesville, VA 22903                                 | 1.Retired<br>2.Retired<br>3.Retired   | 03/26/2019       | \$250.00                    | \$250.00             |
| Brooks, Katherine<br>980 Turner Mountain<br>Charlottesville, VA 22903                                 | 1.Retired<br>2.Retired<br>3.Retired   | 03/29/2019       | \$200.00                    | \$450.00             |
| Brown, Jennifer<br>1230 Knightsbridge Cout<br>204<br>Charlottesville, VA 22911                        | 1.Retired<br>2.Retired<br>3.Retired   | 01/10/2019       | \$500.00                    | \$500.00             |
| Buckley, Sarah<br>725 3rd Street, SW<br>Washington DC, DC 20024                                       | 1.US Department of Justice<br>2.Attorney<br>3.Washington, DC  | 02/03/2019       | \$250.00                    | \$250.00             |
| Camp, Frances<br>415 1st Street<br>Charlottesville, VA 22902  | 1.Retired<br>2.Retired<br>3.Retired   | 01/10/2019       | \$250.00                    | \$250.00             |
| Carter, Elizabeth Blair<br>P.O. Box 2726<br>Charlottesville, VA 22902                                 | 1.Retired<br>2.Retired<br>3.Retired   | 01/12/2019       | \$1,000.00                  | \$1,000.00           |
| Caton, Diane<br>PO Box5306<br>Charlottesville, VA 22905   | 1.Caton Companies<br>2.Real Estate<br>3.Charlottesville, VA   | 01/14/2019       | \$250.00                    | \$250.00             |

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 2 of 14

|   |   |                  | J                           |                      |
|---|---|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor   | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Cole, David<br>1101 Locust Avenue<br>Charlottesville, VA 22901  | 1.ColeSoft Marketing 2.Programmer 3.Charlottesville, VA   | 01/10/2019       | \$500.00                    | \$500.00             |
| Daniel, Thomas and Margery<br>826 Colridge Drive<br>Charlottesville, VA 22903   | 1.Retired<br>2.Retired<br>3.Retired   | 01/15/2019       | \$250.00                    | \$250.00             |
| DOronzio, Philip<br>1110 East Market STreet<br>11-J<br>Charlottesville, VA 22902  | 1.Pilot Mortgage<br>2.CEO<br>3.Charlottesville, VA  | 03/31/2019       | \$250.00                    | \$250.00             |
| Dudley, Louise<br>250 Pantops Mountain Road<br>59<br>Charlottesville, VA 22911  | 1.Retired<br>2.Retired<br>3.Retired   | 01/10/2019       | \$150.00                    | \$150.00             |
| Eure, Chris and Brad<br>2522 Willard Drive<br>Charlottesville, VA 22901   | 1.Eure Consulting 2.Consultant 3.Charlottesville  | 03/09/2019       | \$500.00                    | \$500.00             |
| Ewert, Henry<br>1609 Saint Annes Road<br>Charlottesville, VA 22901  | 1.Retired<br>2.Retired<br>3.Retired   | 03/06/2019       | \$150.00                    | \$150.00             |
| Friedman, Pamela<br>517 2nd Street, NE<br>Charlottesville, VA 22902   | 1.Merrill Lynch<br>2.Financial Adviser<br>3.Charlottesville, VA   | 01/10/2019       | \$250.00                    | \$250.00             |
| Garvey & Description of the Control | 1.Westminister - Cantebury 2.VP Development 3.Charlottesville, VA   | 03/12/2019       | \$250.00                    | \$250.00             |
| Gilliam, George H.<br>210 10th Street, NE<br>501<br>Charlottesville, VA 22902   | 1.University of Virginia 2.Professor 3.Charlottesville, VA  | 02/03/2019       | \$200.00                    | \$200.00             |
| Griffin, Katharine F.<br>710 Lexington Avenue<br>Charlottesville, VA 22902  | 1.Retired<br>2.Retired<br>3.Retired   | 02/20/2019       | \$500.00                    | \$500.00             |
| Hanberry, Don<br>1120 Locust Avenue<br>Charlottesville, VA 22901  | 1.Retired<br>2.Retired<br>3.Retired   | 01/15/2019       | \$500.00                    | \$500.00             |
| Hingeley, James<br>719A Graves Street<br>Charlottesville, VA 22902  | 1.State of Virginia<br>2.Attorney<br>3.Charlottesville, VA  | 02/13/2019       | \$500.00                    | \$500.00             |

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 3 of 14

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|---|------------------|-----------------------------|----------------------|
| Huey, Mary<br>807 Village Road<br>Charlottesville, VA 22903   | 1.Huey and Bjorn<br>2.Accountant<br>3.Charlottesville, VA   | 01/15/2019       | \$300.00                    | \$300.00             |
| Joyce, Jake<br>355 Pleasant Place<br>Charlottesville, VA 22911                                      | 1.Snook & Haughey<br>2.Attorney<br>3.Charlottesville, VA  | 01/10/2019       | \$250.00                    | \$250.00             |
| Lancaster, Kay<br>1608 Jamestown<br>Charlottesville, VA 22901                                       | 1.Retired<br>2.Retired<br>3.Retired   | 01/15/2019       | \$200.00                    | \$200.00             |
| Loper, George<br>1822 Yorktown Drive<br>Charlottesville, VA 22901                                   | 1.Retired<br>2.Retired<br>3.Retired   | 01/10/2019       | \$250.00                    | \$250.00             |
| Love, William C<br>PO Box 4870<br>Charlottesville, VA 22905   | 1.Retired<br>2.Retired<br>3.Retired   | 01/15/2019       | \$200.00                    | \$200.00             |
| Lyster, Will<br>16 Quail Hunt Place<br>Zion Crossroads, VA 22942                                    | 1.Retired<br>2.Retired<br>3.Retired   | 01/14/2019       | \$155.93                    | \$155.93             |
| Mercer, Meredith<br>2000 Hessian Road<br>Charlottesville, VA 22903                                  | 1.Retired<br>2.Retired<br>3.Retired   | 03/28/2019       | \$200.00                    | \$200.00             |
| Neff, Cynthia<br>100 Roslyn Forest Lane<br>Charlottesville, VA 22901                                | 1.Retired<br>2.Retired<br>3.Retired   | 01/16/2019       | \$250.00                    | \$250.00             |
| PAC, Virginia First<br>P.O. Box 283<br>Charlottesville, VA 22902                                    | 1.Virginia First     2.Political Action Committee     3.Charlottesville, VA   | 01/12/2019       | \$1,000.00                  | \$1,000.00           |
| Ragosta, Seth<br>132 Fontana Court<br>Charlottesville, VA 22911                                     | 1.Lenhart Pettit 2.Lawyer 3.Charlottesville, VA   | 01/14/2019       | \$250.00                    | \$250.00             |
| Rasmussen, Judy<br>PO Box 229<br>Ivy, VA 22945  | 1.Self employed<br>2.Cattle Rustler<br>3.Ivy, VA  | 01/15/2019       | \$150.00                    | \$150.00             |
| Ribble, Anne<br>2014 Hessian Road<br>Charlottesville, VA 22903                                      | 1.University of Virginia 2.Secretary 3.Charlottesville, VA  | 03/03/2019       | \$500.00                    | \$500.00             |

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 4 of 14

| Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|---|------------------|-----------------------------|----------------------|
| Richmond, Joseph and Patricia<br>2395 Kingston Road<br>Charlottesville, VA 22901                      | 1.Retired<br>2.Retired<br>3.Retired   | 01/11/2019       | \$250.00                    | \$250.00             |
| Ross, William and Phyllis<br>210 10th Street NE<br>502<br>Charlottesville, VA 22902                   | 1.Retired<br>2.Retired<br>3.Retired   | 03/07/2019       | \$200.00                    | \$200.00             |
| Salter, Douglas and Jean<br>210 10th street NE<br>303<br>Charlottesville, VA 22902                    | 1.Retired<br>2.Retired<br>3.Retired   | 03/10/2019       | \$1,000.00                  | \$1,000.00           |
| Scott, John<br>89 Bishops Ridge Drive<br>Charlottesville, VA 22911                                    | 1.Retired<br>2.Retired<br>3.Retired   | 01/10/2019       | \$200.00                    | \$200.00             |
| Seaman, Linda<br>1606 Sawgrass Court<br>Charlottesville, VA 22901                                     | 1.Retired<br>2.Retired<br>3.Retired   | 02/26/2019       | \$200.00                    | \$200.00             |
| Skinner, Jane-Ashley<br>2575 Ridge Road<br>Charlottesville, VA 22901                                  | 1.Retired<br>2.Retired<br>3.Retired   | 01/10/2019       | \$1,000.00                  | \$1,000.00           |
| Stevens, Bob<br>501 Grove Avenue<br>Charlottesville, VA 22903   | 1.Self employed<br>2.Attorney<br>3.Charlottesville, VA  | 03/25/2019       | \$250.00                    | \$250.00             |
| Taliaferro, Julian<br>1500 Grove Road<br>Charlottesville, VA 22901                                    | 1.Retired<br>2.Retired<br>3.Retired   | 01/13/2019       | \$200.00                    | \$200.00             |
| Van Yahres, Margaret<br>1700 Chesapeake Street<br>Charlottesville, VA 22902                           | 1.Retired<br>2.Retired<br>3.Retired   | 03/04/2019       | \$300.00                    | \$300.00             |
| Van Yahres, Peggy<br>1700 Chesapeake Street<br>Charlottesville, VA 22902                              | 1.Retired<br>2.Retired<br>3.Retired   | 01/10/2019       | \$200.00                    | \$200.00             |
| Vandever, Thomas<br>916 Druid Avenue<br>Charlottesville, VA 22902                                     | 1.Independent Resource<br>2.CEO<br>3.Charlottesville, VA  | 01/10/2019       | \$250.00                    | \$250.00             |
| Voisinet, Roger<br>1907 East Market<br>Charlottesville, VA 22902                                      | 1.Self<br>2.Real estate<br>3.Charlottesville, VA  | 02/10/2019       | \$100.00                    | \$200.00             |

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 5 of 14

|   |   |                  | i age.                      | 3 01 14              |
|---|---|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Weinschenk, Henry and Zulema<br>223 East Jefferson Street<br>Charlottesville, VA 22902              | 1.Retired<br>2.Retired<br>3.Retired   | 01/31/2019       | \$250.00                    | \$250.00             |
| Wells, Donald<br>2411 Hllwood Place<br>Charlottesville, VA 22901                                    | 1.Retired<br>2.Retired<br>3.Retired   | 01/10/2019       | \$200.00                    | \$200.00             |
| Willamson, Blair<br>1230 River Road<br>Charlottesville, VA 22901                                    | 1.S. L. Willamson Co.<br>2.Road Construction<br>3.Charlottesville, VA   | 01/10/2019       | \$500.00                    | \$500.00             |
| Williams, Peyton<br>108-B Oakhurst Circle<br>Charlottesville, VA 22903                              | 1.Retired<br>2.Retired<br>3.Retired   | 01/15/2019       | \$150.00                    | \$150.00             |
| Woodard, Elizabeth<br>928 Roser Lane<br>Charlottesville, VA 22903                                   | 1.Self-employed<br>2.Attorney<br>3.Charlottesville, VA  | 01/10/2019       | \$200.00                    | \$200.00             |
| Total This Period   |   | •                | \$17,805.93                 |                      |

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 6 of 14

| ,  | ,  |                  | Page:                       | 6 of 14              |
|--|--|------------------|-----------------------------|----------------------|
| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Damon, Nancy<br>2407 Jefferson Park Avenue<br>Charlottesville, VA 22903                              | University of Virginia     Professor     Charlottesville, VA     Food for meet and great     Actual Cost   | 03/14/2019       | \$90.00                     | \$190.00             |
| Gies, David<br>210 10th Street, NE<br>Charlottesville, VA 22902                                      | 1. Retired 2. Retired 3. Retired 4. Food for Meet and Great 5. Actual Cost   | 03/07/2019       | \$90.00                     | \$190.00             |
| Jonte, Scot<br>101 Wildflower Drive<br>Charlottesville, VA 22901                                     | 1. retired 2. retired 3. retired 4. food for meet and greet 5. Actual Cost   | 03/12/2019       | \$140.00                    | \$140.00             |
| Kraft, Sherry<br>410 2nd Street, NE<br>Charlottesville, VA 22902                                     | 1. Self employed 2. Psychologist 3. Charlottesville, va 4. food for meet and greet 5. Actual Cost  | 03/07/2019       | \$125.00                    | \$225.00             |
| Kraft, Sherry<br>410 2nd Street, NE<br>Charlottesville, VA 22902                                     | Self employed     Psychologist     Charlottesville, va     Food for Meet and Greet     Actual Cost   | 03/08/2019       | \$95.80                     | \$320.80             |
| Thomas, Christie L<br>1627 Greenleaf Lane<br>Charlottesville, VA 22903                               | Environmental Defense Fund     Nonprofit Fundraising     Charlottesville, VA     food for meet and greet     Actual Cost   | 03/08/2019       | \$101.75                    | \$151.75             |
| Van Yahres, Margaret<br>1700 Chesapeake Street<br>Charlottesville, VA 22902                          | 1. Retired 2. Retired 3. Retired 4. Food for meet and greet 5. Actual Cost   | 03/28/2019       | \$98.00                     | \$398.00             |
| Total This Period  |  |                  | \$740.55                    |                      |

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 7 of 14

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment<br>Amount |
|---|------------------------|---------------|-------------------|
| Lyster, Will<br>16 Quail Hunt Place<br>Zion Crossroads, VA 22942                            | request for refund     | 01/15/2019    | \$155.93          |
| Total This Period   |                        |               | \$155.93          |

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 8 of 14

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue internet electronic contributions expenditure Lloyd Snook 01/13/2019 \$318.98 Charlottesville, VA 22903 **USPS** Downtown Mall USPS postage Lloyd Snook 01/14/2019 \$120.00 Charlolttesville, VA 22903 Bashirs Restaurant 507 East Main Street Launch Party Lloyd Snook 01/15/2019 \$1,000.00 Charlottesville, VA 22902 T & amp; N Printing 205 12th Street, NE Palm cards Lloyd Snook 01/15/2019 \$231.66 Charlottesville, VA 22902 United Bank Downtown Mall Deluxe Check Lloyd Snook 01/15/2019 \$57.00 Charlottesville, VA 22903 ActBlue Internet Lloyd Snook 01/20/2019 \$75.32 Electronic contribution expense Charlottesville, VA 22903 The Blue Deal Lloyd Snook 01/23/2019 \$3,303.70 Yard signs and bumper stickers internet internet, VA 22902 Staples 243 Ridge McIntire Road Lloyd Snook 01/26/2019 \$17.89 Envelopes Charlottesville, VA 22903 ActBlue Internet Electronic contribution expense Lloyd Snook 01/27/2019 \$1.98 Charlottesville, VA 22903 **USPS** don't know 01/29/2019 \$110.00 stamps Lloyd Snook Charlottesville, VA 22902 ActBlue Lloyd Snook 02/03/2019 \$17.78 Internet Electronic contribution expense Charlottesville, VA 22903 Democratic Party of Virginia 919 East Main Street Van access Lloyd Snook 02/07/2019 \$150.00 2050 Richmond, VA 22050 The Blue Deal website **Door Hangers** Lloyd Snook 02/07/2019 \$236.44 Charlottesville, VA 22902

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 9 of 14

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue Lloyd Snook 02/17/2019 Internet Electronic contribution expense \$19.52 Charlottesville, VA 22903 ActBlue Internet Electronic contribution expense Lloyd Snook 02/24/2019 \$3.95 Charlottesville, VA 22903 ActBlue Internet Electronic contribution expense Lloyd Snook 03/03/2019 \$34.57 Charlottesville, VA 22903 ActBlue Internet Electronic contribution expense Lloyd Snook 03/10/2019 \$51.36 Charlottesville, VA 22903 Treasurer, City Hall, City of Charlottesville Main Street Filing fee Lloyd Snook 03/11/2019 \$360.00 Charlottesville, VA 22902 ActBlue Internet Electronic contribution expense Lloyd Snook 03/17/2019 \$14.82 Charlottesville, VA 22903 ActBlue Internet Electronic contribution expense Lloyd Snook 03/24/2019 \$4.94 Charlottesville, VA 22903 ActBlue Internet Lloyd Snook 03/31/2019 \$68.17 Electronic contribution expense Charlottesville, VA 22903 Total This Period \$6,198.08

Address

Schedule E: Itemization of Loans Received

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 10 of 14 Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Period Loan Balance Received

| Full Name of Lender and Address                                  | Address | Received   | Period   | Balance  |
|--|---------|------------|----------|----------|
| Snook, Lloyd<br>2408 Hillwood Place<br>Charlottesville, VA 22901 |         | 01/08/2019 | \$500.00 | \$500.00 |
| Total This Period  |         |            |          |          |

| Lloyd Snook for Council (CC-19-00409) | Reporting Period: 01/01/2019 Through Page: |  |  |  |
|---------------------------------------|--|--|--|--|
| No Schedule E-2 results to display.   |  |  |  |  |

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 12 of 14

| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
|--|----------------------|-----------------------|-------------------------------|
| Snook, Lloyd<br>2408 Hillwood Place<br>Charlottesville, VA 22901                   |                      | 01/08/2019            | \$500.00                      |
| Total This Period  |                      |                       | \$500.00                      |

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 13 of 14

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |             |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period                             |                         |             |             |
| 1. Schedule A [Over \$100]                                     | 53                      | \$17,805.93 |             |
| 2. Schedule B [Over \$100]                                     | 7                       | \$740.55    |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 126                     | \$9,101.00  |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 3                       | \$130.00    |             |
| 5. Total   | 189                     |             | \$27,777.48 |
| Bank Interest, Refunded Expenditures and Rebates               |                         |             |             |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |             | \$155.93    |
| Expenditures Made This Period                                  |                         |             |             |
| 7. Schedule B [From line 2 Above]                              |                         | \$740.55    |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$130.00    |             |
| 9. Schedule D [Expenditures]                                   |                         | \$6,198.08  |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$7,068.63  |
| 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]        |                         | \$500.00    |             |
| 13. Subtotal   |                         |             | \$500.00    |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |             |
| 15. Ending loan balance  |                         |             | \$500.00    |

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 14 of 14

|  |             |             | - rage. 140114 |
|--|-------------|-------------|----------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |                |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$0.00      |                |
| 17. Receipts for Current Reporting Period:                                 |             |             |                |
| a. Contributions received this period [Line 5 of Schedule G]               | \$27,777.48 |             |                |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$155.93    |             |                |
| c. Loans received this period [Line 12 of Schedule G]                      | \$500.00    |             |                |
| d. Subtotal: Contributions and Receipts received this period               |             | \$28,433.41 |                |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$28,433.41    |
| 18. Disbursements for Current Reporting Period                             |             |             |                |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,068.63  |             |                |
| 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]                        |             |             | \$7,068.63     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$21,364.78    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$500.00    |             |                |
| Committee's Receipts and Disbursements - Election Cycle                    |             |             |                |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00      |                |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |             |                |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$28,433.41 |             |                |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$28,433.41 |                |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$28,433.41    |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |             |                |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7,068.63  |             |                |
| 28. Total Disbursements this Election Cycle                                |             |             | \$7,068.63     |
| 29. Ending Balance   |             |             | \$21,364.78    |