

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 02/27/2019    | \$95.80                  | \$121.80          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 02/28/2019    | \$143.55                 | \$265.35          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/04/2019    | \$95.80                  | \$361.15          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/08/2019    | \$9.31                   | \$370.46          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/12/2019    | \$71.47                  | \$441.93          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/13/2019    | \$143.24                 | \$585.17          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/14/2019    | \$9.31                   | \$594.48          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/18/2019    | \$42.64                  | \$637.12          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/19/2019    | \$9.31                   | \$646.43          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/20/2019    | \$47.75                  | \$694.18          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/22/2019    | \$200.91                 | \$895.09          |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/26/2019    | \$224.33                 | \$1,119.42        |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70884   | 1.<br>2.Fundraising<br>3.Stafford, VA  | 03/27/2019    | \$23.72                  | \$1,143.14        |
| Bricken, Patricia<br>4 Fox Run Ln<br>Fredericksburg, VA 22405   | 1.<br>2.<br>3.   | 03/29/2019    | \$500.00                 | \$500.00          |
| Jernigan, Amy<br>525 Deacon Rd<br>Falmouth, VA 22405  | 1.<br>2.<br>3.   | 03/29/2019    | \$250.00                 | \$250.00          |
| Richardson, Bill<br>x<br>x, VA 00000  | 1.x<br>2.x<br>3.x  | 03/29/2019    | \$250.00                 | \$250.00          |
| Woltz, Elvera D.<br>99 Canterbury Dr<br>Stafford, VA 22554  | 1.Retired<br>2.Retired<br>3.Stafford, VA   | 03/29/2019    | \$200.00                 | \$200.00          |
| Total This Period   |  |               | \$2,317.14               |                   |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer                               |                        |               |                |
| Staples<br>295 Worth Avenue<br>Stafford, VA 22554            | returned item          | 03/25/2019    | \$21.06        |
| Total This Period  |                        |               | \$21.06        |

| 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 |
|--|----------------------|--|------------------------|----------------|
| Community Tax Group, LLP<br>107 Amelia Street<br>Fredericksburg, VA 22401              | bookkeeping services | Paul V.<br>Milde                             | 01/07/2019             | \$55.00        |
| Dillon, Edward<br>13313 Teasdale Ct.<br>Richmond, VA 23233                             | campaign work        | Paul V.<br>Milde                             | 01/07/2019             | \$450.00       |
| Curtis, Dustin<br>7817 Alsop Way<br>Spotsylvania, VA 22551                             | January contract     | Paul V.<br>Milde                             | 01/16/2019             | \$3,750.00     |
| Dillon, Edward<br>13313 Teasdale Ct.<br>Richmond, VA 23233                             | campaign work        | Paul V.<br>Milde                             | 01/22/2019             | \$532.50       |
| Advantage Direct Communications<br>2303 14th Street, Suite 414<br>Washington, DC 20009 | campaign advertising | Paul V.<br>Milde                             | 01/25/2019             | \$600.00       |
| Department of Elections<br>1100 Bank Street<br>Richmond, VA 23219                      | filing penalty       | Paul V.<br>Milde                             | 01/29/2019             | \$100.00       |
| Haven Strategies, LLC<br>PO Box 157<br>New Castle, VA 24127                            | digital consulting   | Paul V.<br>Milde                             | 01/29/2019             | \$788.19       |
| Community Tax Group, LLP<br>107 Amelia Street<br>Fredericksburg, VA 22401              | bookkeeping          | Paul V.<br>Milde                             | 01/31/2019             | \$455.00       |
| Pressed 4 Ink LLC<br>325 Wallace Lane<br>Fredericksburg, VA 22408                      | advertising          | Paul V.<br>Milde                             | 01/31/2019             | \$442.26       |
| Dillon, Edward<br>13313 Teasdale Ct.<br>Richmond, VA 23233                             | campaign work        | Paul V.<br>Milde                             | 02/04/2019             | \$581.25       |
| Mellott, Kenneth<br>706 Stonewall Lane<br>Fredericksburg, VA 22407                     | campaign work        | Paul V.<br>Milde                             | 02/04/2019             | \$45.00        |
| Curtis, Dustin<br>7817 Alsop Way<br>Spotsylvania, VA 22551                             | advertising          | Paul V.<br>Milde                             | 02/08/2019             | \$205.07       |
| King, Khalfani<br>28 Summerwood Dr<br>Stafford, VA 22554                               | advertising          | Paul V.<br>Milde                             | 02/08/2019             | \$600.00       |

| 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 |
|---|-------------------------|--|------------------------|----------------|
| Mr. Postal<br>2769 Jefferson Davis Hwy<br>#111<br>Stafford, VA 22554      | postage                 | Paul V.<br>Milde                             | 02/12/2019             | \$13.29        |
| Curtis, Dustin<br>7817 Alsop Way<br>Spotsylvania, VA 22551                | february contract       | Paul V.<br>Milde                             | 02/15/2019             | \$3,750.00     |
| Dillon, Edward<br>13313 Teasdale Ct.<br>Richmond, VA 23233                | campaign work           | Paul V.<br>Milde                             | 02/15/2019             | \$493.00       |
| Mellott, Kenneth<br>706 Stonewall Lane<br>Fredericksburg, VA 22407        | campaign work           | Paul V.<br>Milde                             | 02/15/2019             | \$293.50       |
| Creative Color<br>1414 Caroline Street<br>Fredericksburg, VA 22401        | printing                | Paul V.<br>Milde                             | 02/22/2019             | \$3,623.18     |
| Saber communications, inc.<br>101 Washington Street<br>Falmouth, VA 22405 | consultant              | Paul V.<br>Milde                             | 02/22/2019             | \$1,500.00     |
| USPS<br>600 Princess Anne St<br>Fredericksburg, VA 22401                  | postage                 | Paul V.<br>Milde                             | 02/22/2019             | \$900.00       |
| Staples<br>295 Worth Avenue<br>Stafford, VA 22554                         | office supplies/expense | Paul V.<br>Milde                             | 02/25/2019             | \$125.24       |
| Stafford Printing<br>2707 Jefferson Davis Hwy<br>Stafford, VA 22554       | printing                | Paul V.<br>Milde                             | 02/26/2019             | \$637.97       |
| Staples<br>295 Worth Avenue<br>Stafford, VA 22554                         | office supplies/expense | Paul V.<br>Milde                             | 02/27/2019             | \$208.22       |
| Community Tax Group, LLP<br>107 Amelia Street<br>Fredericksburg, VA 22401 | bookkeeping services    | Paul V.<br>Milde                             | 03/04/2019             | \$110.00       |
| Crawford, Ethan<br>15 Ivy Spring Lane<br>Fredericksburg, VA 22406         | campaign work           | Paul V.<br>Milde                             | 03/04/2019             | \$60.00        |
| Dillon, Edward<br>13313 Teasdale Ct.<br>Richmond, VA 23233                | campaign work           | Paul V.<br>Milde                             | 03/04/2019             | \$478.25       |

| 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 |
|---|-------------------------|--|------------------------|----------------|
| Folks, Titus<br>3022 Oak Drive<br>Rockwell, TX 75032                                | campaign work           | Paul V.<br>Milde                             | 03/04/2019             | \$884.50       |
| Goodwin, Tony<br>5 Basalt Drive<br>Fredericksburg, VA 22406                         | campaign work           | Paul V.<br>Milde                             | 03/04/2019             | \$225.00       |
| Hoppe, Knox<br>37 Amelia Ct.<br>Fredericksburg, VA 22405                            | campaign work           | Paul V.<br>Milde                             | 03/04/2019             | \$37.50        |
| Hoppe, Laura<br>37 Amelia Ct.<br>Fredericksburg, VA 22405                           | campaign work           | Paul V.<br>Milde                             | 03/04/2019             | \$82.50        |
| Hoppe, Rodney<br>37 Amelia Ct<br>Fredericksburg, VA 22405                           | campaign work           | Paul V.<br>Milde                             | 03/04/2019             | \$97.50        |
| Kunkel, Joshua<br>7803 Camden Lane<br>New Haven, IN 46774                           | campaign work           | Paul V.<br>Milde                             | 03/04/2019             | \$525.00       |
| Marrs, Braeden<br>1464 Truslow Rd<br>Fredericksburg, VA 22406                       | campaign work           | Paul V.<br>Milde                             | 03/04/2019             | \$60.00        |
| Mellott, Kenneth<br>706 Stonewall Lane<br>Fredericksburg, VA 22407                  | campaign work           | Paul V.<br>Milde                             | 03/04/2019             | \$208.50       |
| Staples<br>295 Worth Avenue<br>Stafford, VA 22554                                   | office supplies/expense | Paul V.<br>Milde                             | 03/06/2019             | \$184.22       |
| Brown, Mattew<br>2315 Mary Baldwin Dr.<br>Alexandria, VA 22307                      | consultant              | Paul V.<br>Milde                             | 03/08/2019             | \$175.00       |
| Paramount Communication Group<br>525-K East Market St<br>114<br>Leesburg, VA 20176  | advertising             | Paul V.<br>Milde                             | 03/08/2019             | \$299.26       |
| Stafford County Treasurer<br>1300 Courthouse Rd<br>Stafford, VA 22554               | filing fee              | Paul V.<br>Milde                             | 03/08/2019             | \$352.80       |
| Targeted Creative Communications, Inc.<br>106 S Columbus St<br>Alexandria, VA 22314 | printing                | Paul V.<br>Milde                             | 03/08/2019             | \$860.15       |

| 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 |
|--|-------------------------|--|------------------------|----------------|
| Fatty&#39;s Taphouse<br>225 Garrisonville Rd<br>Stafford, VA 22554 | fundraising event       | Paul V.<br>Milde                             | 03/14/2019             | \$390.00       |
| Creative Color<br>1414 Caroline Street<br>Fredericksburg, VA 22401 | printing                | Paul V.<br>Milde                             | 03/15/2019             | \$3,669.51     |
| Staples<br>295 Worth Avenue<br>Stafford, VA 22554                  | office supplies/expense | Paul V.<br>Milde                             | 03/15/2019             | \$153.77       |
| Staples<br>295 Worth Avenue<br>Stafford, VA 22554                  | office supplies/expense | Paul V.<br>Milde                             | 03/15/2019             | \$81.05        |
| Curtis, Dustin<br>7817 Alsop Way<br>Spotsylvania, VA 22551         | consultant              | Paul V.<br>Milde                             | 03/16/2019             | \$3,750.00     |
| Dillon, Edward<br>13313 Teasdale Ct.<br>Richmond, VA 23233         | campaign work           | Paul V.<br>Milde                             | 03/16/2019             | \$588.25       |
| Folks, Titus<br>3022 Oak Drive<br>Rockwell, TX 75032               | campaign work           | Paul V.<br>Milde                             | 03/16/2019             | \$1,690.00     |
| Goodwin, Tony<br>5 Basalt Drive<br>Fredericksburg, VA 22406        | campaign work           | Paul V.<br>Milde                             | 03/16/2019             | \$990.00       |
| Hoppe, Knox<br>37 Amelia Ct.<br>Fredericksburg, VA 22405           | campaign work           | Paul V.<br>Milde                             | 03/16/2019             | \$210.00       |
| Hoppe, Laura<br>37 Amelia Ct.<br>Fredericksburg, VA 22405          | campaign work           | Paul V.<br>Milde                             | 03/16/2019             | \$277.50       |
| Hoppe, Rodney<br>37 Amelia Ct<br>Fredericksburg, VA 22405          | campaign work           | Paul V.<br>Milde                             | 03/16/2019             | \$37.50        |
| Kunkel, Joshua<br>7803 Camden Lane<br>New Haven, IN 46774          | campaign work           | Paul V.<br>Milde                             | 03/16/2019             | \$1,605.00     |
| Mellott, Kenneth<br>706 Stonewall Lane<br>Fredericksburg, VA 22407 | campaign work           | Paul V.<br>Milde                             | 03/16/2019             | \$105.00       |



| 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 |
|---|-------------------------|--|------------------------|----------------|
| Saber communications, inc.<br>101 Washington Street<br>Falmouth, VA 22405     | consultant              | Paul V.<br>Milde                             | 03/16/2019             | \$1,511.56     |
| Stafford Printing<br>2707 Jefferson Davis Hwy<br>Stafford, VA 22554           | printing                | Paul V.<br>Milde                             | 03/16/2019             | \$2,548.20     |
| Varlas, John<br>9841 Dominion Forest Circle<br>Fredericksburg, VA 22405       | campaign work           | Paul V.<br>Milde                             | 03/16/2019             | \$210.00       |
| Walmart Fredericksburg<br>1800 Carl D Silver Pkwy<br>Fredericksburg, VA 22401 | office supplies/expense | Paul V.<br>Milde                             | 03/16/2019             | \$72.40        |
| USPS<br>600 Princess Anne St<br>Fredericksburg, VA 22401                      | postage                 | Paul V.<br>Milde                             | 03/18/2019             | \$650.00       |
| Dardashti, Harry<br>8799 Indian River Run<br>Boynton Beach, FL 33472          | campaign work           | Paul V.<br>Milde                             | 03/29/2019             | \$450.00       |
| Dillon, Edward<br>13313 Teasdale Ct.<br>Richmond, VA 23233                    | campaign work           | Paul V.<br>Milde                             | 03/29/2019             | \$1,138.50     |
| Folks, Titus<br>3022 Oak Drive<br>Rockwell, TX 75032                          | campaign work           | Paul V.<br>Milde                             | 03/29/2019             | \$1,666.00     |
| GoDaddy.com<br>14455 Hayden Road<br>Scottsdale, AZ 85260                      | advertising             | Paul V.<br>Milde                             | 03/29/2019             | \$66.48        |
| Goodwin, Tony<br>5 Basalt Drive<br>Fredericksburg, VA 22406                   | campaign work           | Paul V.<br>Milde                             | 03/29/2019             | \$787.50       |
| Hoppe, Knox<br>37 Amelia Ct.<br>Fredericksburg, VA 22405                      | campaign work           | Paul V.<br>Milde                             | 03/29/2019             | \$140.00       |
| Hoppe, Laura<br>37 Amelia Ct.<br>Fredericksburg, VA 22405                     | campaign work           | Paul V.<br>Milde                             | 03/29/2019             | \$225.00       |
| Hoppe, Rodney<br>37 Amelia Ct<br>Fredericksburg, VA 22405                     | campaign work           | Paul V.<br>Milde                             | 03/29/2019             | \$67.50        |

| 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 |
|---|-----------------|--|------------------------|----------------|
| Kunkel, Joshua<br>7803 Camden Lane<br>New Haven, IN 46774                           | campaign work   | Paul V.<br>Milde                             | 03/29/2019             | \$1,567.50     |
| Mellott, Kenneth<br>706 Stonewall Lane<br>Fredericksburg, VA 22407                  | campaign work   | Paul V.<br>Milde                             | 03/29/2019             | \$45.00        |
| Targeted Creative Communications, Inc.<br>106 S Columbus St<br>Alexandria, VA 22314 | postage         | Paul V.<br>Milde                             | 03/29/2019             | \$151.24       |
| Targeted Creative Communications, Inc.<br>106 S Columbus St<br>Alexandria, VA 22314 | printing        | Paul V.<br>Milde                             | 03/29/2019             | \$4,398.14     |
| Targeted Creative Communications, Inc.<br>106 S Columbus St<br>Alexandria, VA 22314 | advertising     | Paul V.<br>Milde                             | 03/29/2019             | \$40.00        |
| Varlas, John<br>9841 Dominion Forest Circle<br>Fredericksburg, VA 22405             | campaign work   | Paul V.<br>Milde                             | 03/29/2019             | \$90.00        |
| Total This Period   |                 |  |                        | \$54,161.45    |

| 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 |
|--|--|------------------|----------------------------------|------------------------------|
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405              |  | 02/08/2019       | \$20,000.00                      | \$20,000.00                  |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405              |  | 03/18/2019       | \$20,000.00                      | \$20,000.00                  |
| Total This Period  |  |                  |                                  |                              |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report            | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                    |                       |                    |                         |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 05/26/2017         | \$19,700.00             |
| Milde, Paul V.<br>1332 Shelby Pkwy<br>Cape Coral, FL 33904      |                       | 05/26/2017         | \$5,300.00              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 06/06/2017         | \$30,000.00             |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 07/10/2017         | \$25,000.00             |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 08/03/2017         | \$1,035.05              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 01/03/2018         | \$7,025.19              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 01/11/2018         | \$2,000.00              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 03/12/2018         | \$2,500.00              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 04/02/2018         | \$7,457.55              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 05/02/2018         | \$2,770.52              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 05/23/2018         | \$2,500.00              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 05/31/2018         | \$7,500.00              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 06/06/2018         | \$2,500.00              |

| Schedule F: Debts remaining Unpaid as of this Report            | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                    |                       |                    |                         |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 06/13/2018         | \$5,000.00              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 07/05/2018         | \$2,000.00              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 07/11/2018         | \$2,000.00              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 07/17/2018         | \$6,000.00              |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 08/01/2018         | \$300.00                |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 08/07/2018         | \$10,000.00             |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 08/14/2018         | \$32,000.00             |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 09/18/2018         | \$10,000.00             |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 10/09/2018         | \$15,000.00             |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 10/30/2018         | \$20,000.00             |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 12/07/2018         | \$20,000.00             |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 02/08/2019         | \$20,000.00             |
| Milde, Paul V.<br>105 Lake Shore Dr<br>Fredericksburg, VA 22405 |                       | 03/18/2019         | \$20,000.00             |

|  |                      |                    |                         |
|--|----------------------|--------------------|-------------------------|
| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Name and Address of Creditor                         |                      |                    |                         |
| Total This Period                                    |                      |                    | \$277,588.31            |

| <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]                                     | 17                             | \$2,317.14    |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 28                             | \$1,145.28    |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>  | <b>45</b>                      |               | <b>\$3,462.42</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$21.06</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]                                   |                                | \$54,161.45   |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$54,161.45</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                     |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$237,588.31  |                     |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$40,000.00   |                     |
| <b>13. Subtotal</b>  |                                |               | <b>\$277,588.31</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                     |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$277,588.31</b> |



|  |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$12,900.80</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,462.42   |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$21.06      |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$40,000.00  |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$43,483.48        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$56,384.28</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$54,161.45  |                    |                     |
| 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]                        |              |                    | \$54,161.45         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$2,222.83</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$277,588.31 |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$2,027.31         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$160,204.54 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$43,483.48  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$203,688.02       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$205,715.33</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$149,331.05 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$54,161.45  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$203,492.50</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$2,222.83</b>   |