| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Ainslie Group<br>389 Edwin Dr.<br>Virginia Beach,, VA 23462 | 1.<br>2.Home Builder<br>3.Virginia Beach, VA | 12/05/2017 | $375.00 | $1,500.00 |
| Annandale Millwork & Allied Systems Corporation<br>220 Arbor Ct.<br>Winchester, VA 22602 | 1.<br>2.Framing<br>3.Winchester | 11/30/2017 | $5,000.00 | $5,000.00 |
| Augusta Home Builders Association<br>PO Box 36<br>Waynesboro, VA 22980 | 1.<br>2.Nonprofit Association<br>3.Augusta Virginia | 10/17/2017 | $850.00 | $850.00 |
| Beckner, Roy<br>5816 Wellington Rd.<br>Gainesville,, VA 20155 | 1.S W Rodgers Co Inc.<br>2.Developer<br>3.Gainesville, VA | 11/09/2017 | $250.00 | $250.00 |
| Blalock, David<br>59 Queens Ct.<br>Newport News, VA 23606 | 1.Abbitt Realty<br>2.Real Estate<br>3.Newport News | 12/05/2017 | $1,500.00 | $2,750.00 |
| Classic Kitchen and Bath<br>1930 Deyerle Ave.<br>Harrisonburg, VA 22801 | 1.<br>2.Associate<br>3.Virginia | 11/15/2017 | $250.00 | $500.00 |
| Classic Kitchen and Bath<br>1930 Deyerle Ave.<br>Harrisonburg, VA 22801 | 1.<br>2.Associate<br>3.Virginia | 12/08/2017 | $500.00 | $1,000.00 |
| Colonial Homecrafters, Inc.<br>1791 Cambridge Dr.<br>Suite 102<br>Richmond, VA 23238 | 1.<br>2.Builder<br>3.Virginia | 12/05/2017 | $375.00 | $1,125.00 |
| Conrad Development Company<br>1004 Heth Place<br>Winchester, VA 22601 | 1.<br>2.Developer<br>3.Winchester, VA | 12/05/2017 | $150.00 | $250.00 |
| Costen Floors<br>PO Box 29468<br>Richmond, VA 23242 | 1.<br>2.Flooring<br>3.Richmond, VA | 10/26/2017 | $2,000.00 | $2,000.00 |
| D.R. Fahl Consulting<br>18735 Woodburn Rd.<br>Leesburg, VA 20175 | 1.<br>2.Consulting<br>3.Leesburg, VA | 12/05/2017 | $150.00 | $450.00 |
| Dominion Energy<br>980 Warrenton Rd.<br>Fredericksburg, VA 22406 | 1.<br>2.Electrical Power<br>3.Virginia | 11/17/2017 | $1,500.00 | $1,500.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Dragas Management Corp.<br>4538 Bonney Road<br>Suite A<br>Virginia Beach, VA 23462 | 1.<br>2.Home Builder<br>3.Virginia Beach, VA | 11/30/2017 | $1,000.00 | $1,000.00 |
| ENIRTEP, Inc.<br>1027 WaterWheel Dr.<br>#200<br>Moneta, VA 24121-5866 | 1.<br>2.Real Estate Developer<br>3.Roanoke, VA | 12/20/2017 | $250.00 | $250.00 |
| Finer Homes<br>10301 Memory Lane<br>Suites 102 & 202<br>Chesterfield, VA 23832 | 1.<br>2.Home Builder<br>3.Chesterfield, VA | 11/06/2017 | $1,500.00 | $1,500.00 |
| Graystone Homes, Inc.<br>1202 Orange Road<br>Culpeper, VA 22701 | 1.<br>2.Home Builder<br>3.Culpeper, VA | 12/08/2017 | $500.00 | $1,250.00 |
| Havenner, Craig<br>10461 White Granite Dr. #<br>Suite 103<br>Oakton, VA 22124 | 1.The Christopher Companies<br>2.Home Builder<br>3.Oakton, VA | 11/21/2017 | $1,500.00 | $1,500.00 |
| Home Builders Association of Virginia<br>707 East Franklin Street<br>Richmond, VA 23219 | 1.<br>2.Home Builders Association of Virginia<br>3.Richmond | 10/03/2017 | $9,900.67 | $38,747.67 |
| Home Builders Association of Virginia<br>707 East Franklin Street<br>Richmond, VA 23219 | 1.<br>2.Non-profit association for the home building indus<br>3.Virginia | 10/11/2017 | $3,102.00 | $29,751.00 |
| Home Builders Association of Virginia<br>707 East Franklin Street<br>Richmond, VA 23219 | 1.<br>2.Non-profit association for the home building indus<br>3.Virginia | 10/31/2017 | $1,916.00 | $31,667.00 |
| Home Builders Association of Virginia<br>707 East Franklin Street<br>Richmond, VA 23219 | 1.<br>2.Home Builders Association of Virginia<br>3.Richmond | 11/14/2017 | $9,956.67 | $48,704.34 |
| Home Builders Association of Virginia<br>707 East Franklin Street<br>Richmond, VA 23219 | 1.<br>2.Non-profit association for the home building indus<br>3.Virginia | 11/20/2017 | $4,950.00 | $36,617.00 |
| Home Builders Association of Virginia<br>707 East Franklin Street<br>Richmond, VA 23219 | 1.<br>2.Home Builders Association of Virginia<br>3.Richmond | 12/08/2017 | $9,928.66 | $58,633.00 |
| Home Builders Association of Virginia<br>707 East Franklin Street<br>Richmond, VA 23219 | 1.<br>2.Non-profit association for the home building indus<br>3.Virginia | 12/21/2017 | $3,600.00 | $40,217.00 |

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|---|---|---|---|---|
| IDI Project Management<br>1700 N. Moore Street<br>Suite 2020<br>Arlington, VA 22209 | 1.<br>2.Construction<br>3.Arlington, VIrginia | 12/20/2017 | $1,000.00 | $1,000.00 |
| NoVa Build PAC<br>3684 Centerview Dr.<br>Suite 110-B<br>Chantilly, VA 20151 | 1.<br>2.Non Proffit<br>3.Northern Virginia | 11/30/2017 | $2,500.00 | $2,500.00 |
| Political Committee of Tidewater Builders Association<br>2117 Smith Ave.<br>Chesapeake, VA 23320 | 1.<br>2.Association for Home Builders<br>3.Virginia Beach, VA | 12/15/2017 | $2,500.00 | $2,500.00 |
| Preston Stallings, Inc.<br>PO Box 6249<br>Charlottesville, VA 22906 | 1.<br>2.Home Builder<br>3.Charlottesville, VA | 11/20/2017 | $500.00 | $500.00 |
| Reese, Bruce<br>1010 Dorthia Ct.<br>Frederciskburg, VA 22401 | 1.Legacy Engineering<br>2.engineering, planning, surveying and environmental<br>3.Fredericksburg, VA | 12/15/2017 | $250.00 | $250.00 |
| Richmond Build PAC<br>400 N. Ridge Road<br>Richmond, VA 23229 | 1.<br>2.Non Profit<br>3.Richmond, VA | 11/13/2017 | $2,500.00 | $2,500.00 |
| Rountrey Dev Corp<br>1475 Oakbridge Ct.<br>Powhatan, VA 23139 | 1.<br>2.Developer<br>3.Powhatan, VA | 10/13/2017 | $5,000.00 | $5,000.00 |
| S.W. Rodgers Co, Inc.<br>5816 Wellington Road<br>Gainesville, VA 20155 | 1.<br>2.Contractor<br>3.Gainesville, VA | 11/09/2017 | $500.00 | $1,000.00 |
| Saunders, Ron<br>PO Box 691<br>Gloucester, VA 23061 | 1.N/A<br>2.Retired<br>3.N/A | 12/15/2017 | $100.00 | $200.00 |
| Scott, John<br>1917 Becker Lane<br>Charlottesville, VA 22911 | 1.Builders First Source<br>2.Construction<br>3.Charlottesville, VA | 12/15/2017 | $100.00 | $200.00 |
| ShelterPAC<br>PO Box 7135<br>Charlottesville, VA 22906 | 1.<br>2.Non Profit<br>3.Charlottesville, VA | 10/26/2017 | $2,000.00 | $2,000.00 |
| Southwest United Builders PAC<br>1626 Apperson Dr.<br>Suite A<br>Salem, VA 24153 | 1.<br>2.Non Profit<br>3.Roanoke, VA | 12/21/2017 | $1,500.00 | $1,500.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Tetra Corporation<br>2653 Black Fir Ct.<br>Reston, VA 20191-4243 | 1.<br>2.Builder/Developer<br>3.Reston, VA | 12/08/2017 | $250.00 | $500.00 |
| The Christopher Companies<br>10461 White Granite Dr.<br>#103<br>Oakton, VA 22124 | 1.<br>2.Home Builder<br>3.Oakton, VA | 11/21/2017 | $1,000.00 | $1,000.00 |
| The Genuario Companies<br>8400 Radford Ave.<br>Suite 200<br>Alexandria, VA 22309 | 1.<br>2.Builder<br>3.Virginia | 12/05/2017 | $312.50 | $625.00 |
| The Lawson Companies<br>373 Edwin Dr.<br>Virginia Beach, VA 23462 | 1.<br>2.Real Estate Firm<br>3.Virginia Beach, VA | 12/08/2017 | $500.00 | $500.00 |
| Thompson, Kenneth O.<br>9120 James Riverwatch Dr.<br>Richmond, VA 23235 | 1.Ken Thompson & Associates<br>2.Land Developer<br>3.Williamsburg, VA | 12/15/2017 | $250.00 | $1,000.00 |
| VB Homes Design Build, LLC<br>1209 Laskins Rd<br>Virginia Beach, VA 23451 | 1.<br>2.Home Builder<br>3.Virginia Beach, VA | 12/08/2017 | $100.00 | $200.00 |
| Village Bank<br>15521 Midlothian Trnpk<br>Suite 200<br>Midlothian, VA 23113 | 1.<br>2.Financial<br>3.Richmond, VA | 11/30/2017 | $3.56 | $32,507.61 |
| W.B. Garrett, Inc.<br>9041 Hermitage Rd.<br>#100<br>Richmond, VA 23228-2821 | 1.<br>2.Builder<br>3.Richmond, VA | 12/15/2017 | $200.00 | $200.00 |
| Wetland Studies and Solutions<br>5300 Wellington Branch Dr.<br>#100<br>Gainesville, VA 20155 | 1.<br>2.Natural and Cultural Resource Constulant<br>3.Gainesville< VA | 11/13/2017 | $250.00 | $250.00 |
| Total This Period | | | $82,320.06 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Friends of Rich Anderson<br>PO Box 7926<br>Woodbridge, VA 22195 | Contribution | M. Craig Toalson | 10/04/2017 | $1,500.00 |
| Deeds for Senate<br>PO Box 5462<br>Charlottesville, VA 22905 | Contribution | M. Craig Toalson | 10/09/2017 | $500.00 |
| Friends of Emily Brewer<br>PO Box 5<br>Smithfield, VA 23431 | Contribution | M. Craig Toalson | 10/09/2017 | $1,000.00 |
| McPike for Senate<br>P.O. Box 2819<br>Woodbridge, VA 22195 | Contribution | M. Craig Toalson | 10/09/2017 | $750.00 |
| BB&T<br>901 East Byrd Street<br>Suite 170<br>Richmond, VA 23219-4052 | Bank Fee | M. Craig Toalson | 10/16/2017 | $100.83 |
| Edwards for Senate<br>PO Box 1179<br>Roanoke, VA 24006 | Contribution | M. Craig Toalson | 10/16/2017 | $500.00 |
| Commonwealth Victory Fund<br>919 E. Main Street<br>Suite 2050<br>Richmond, VA 23219 | Contribution | M. Craig Toalson | 10/19/2017 | $2,500.00 |
| David Toscano for Delegate<br>211 E. High Street<br>Charlottesville, VA 22902 | Contribution | M. Craig Toalson | 10/19/2017 | $1,000.00 |
| Virginia Senate Democratic Caucus<br>PO Box 842<br>Richmond, VA 23218 | Contribution | M. Craig Toalson | 10/19/2017 | $1,000.00 |
| Friends of Keith Hodges<br>PO Box 928<br>Urbanna, VA 23175 | Contribution | M. Craig Toalson | 11/02/2017 | $1,000.00 |
| Friends of Tim Hugo<br>PO Box 893<br>Centreville, VA 20122 | Contribution | M. Craig Toalson | 11/03/2017 | $1,500.00 |
| Virginia House Democratic Caucus<br>PO Box 25765<br>Richmond, VA 23260 | Contribution | M. Craig Toalson | 11/13/2017 | $5,000.00 |
| BB&T<br>901 East Byrd Street<br>Suite 170<br>Richmond, VA 23219-4052 | Bank Fee | M. Craig Toalson | 11/15/2017 | $51.90 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Dance for Senate<br>PO Box 2584<br>Petersburg, VA 23804 | Contribution | M. Craig Toalson | 11/20/2017 | $500.00 |
| Friends of Charles Poindexter<br>PO Box 117<br>Glade Hill, VA 24092 | Contribution | M. Craig Toalson | 11/20/2017 | $250.00 |
| Friends of Jennifer McClellan<br>PO Box 47<br>Richmond, VA 23218 | Contribution | M. Craig Toalson | 11/20/2017 | $500.00 |
| Friends of Les Adams<br>PO Box K<br>Chatham, VA 24531 | Contribution | M. Craig Toalson | 11/20/2017 | $500.00 |
| McDougle for Virginia<br>PO Box 187<br>Mechanicsville, VA 23111 | Contribution | M. Craig Toalson | 11/20/2017 | $1,500.00 |
| Steve Landes for Delegate<br>PO Box 12<br>Verona, VA 24482 | Contribution | M. Craig Toalson | 11/20/2017 | $500.00 |
| Virginia First PAC<br>211 East High Street<br>Charlottesville, VA 22902 | Contribution | M. Craig Toalson | 11/21/2017 | $1,500.00 |
| Friends of Amanda Chase<br>PO Box 71596<br>Richmond, VA 23255 | Contribution | M. Craig Toalson | 11/28/2017 | $1,000.00 |
| Friends of Glen Sturtevant<br>P.O. Box 2535<br>Midlothian, VA 23113 | Contribution | M. Craig Toalson | 11/28/2017 | $500.00 |
| Friends of Jennifer McClellan<br>PO Box 47<br>Richmond, VA 23218 | Contribution | M. Craig Toalson | 11/28/2017 | $500.00 |
| Friends of Mark Obenshain<br>PO Box 555<br>Harrisonburg, VA 22803 | Contribution | M. Craig Toalson | 11/28/2017 | $1,000.00 |
| Saslaw for Senate<br>PO Box 1254<br>Springfield, VA 22151 | Contribution | M. Craig Toalson | 11/29/2017 | $1,000.00 |
| Chris Hurst for Delegate<br>PO Box 11389<br>Blacksburg, VA 24062 | Contribution | M. Craig Toalson | 11/30/2017 | $250.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Delaney for Delegate<br>PO Box 230542<br>Centreville, VA 20120 | Contribution | M. Craig Toalson | 11/30/2017 | $250.00 |
| Eileen Filler-Corn for Delegate<br>PO Box 523082<br>Springfield, VA 22152 | Contribution | M. Craig Toalson | 11/30/2017 | $1,000.00 |
| Friends of Charniele Herring<br>PO Box 11779<br>Alexandria, VA 22312 | Contribution | M. Craig Toalson | 11/30/2017 | $2,500.00 |
| Friends of Wendy Gooditis<br>PO Box 180<br>Boyce, VA 22620 | Contribution | M. Craig Toalson | 11/30/2017 | $250.00 |
| J. Ward for Delegate<br>PO Box 7310<br>Hampton, VA 23666 | Contribution | M. Craig Toalson | 11/30/2017 | $1,000.00 |
| Jennifer Carroll Foy for Delegate<br>PO Box 5113<br>Woodbridge, VA 22194 | Contribution | M. Craig Toalson | 11/30/2017 | $250.00 |
| John Bell for Delegate<br>PO Box 223822<br>Chantilly, VA 20153 | Contribution | M. Craig Toalson | 11/30/2017 | $500.00 |
| Kathy Tran for Delegate<br>PO Box 2731<br>Springfield, VA 22152 | Contribution | M. Craig Toalson | 11/30/2017 | $250.00 |
| Keam for Delegate<br>PO Box 1134<br>Vienna, VA 22183 | Contribution | M. Craig Toalson | 11/30/2017 | $500.00 |
| Mike Mullin for VIrginia<br>PO Box 14011<br>Newport News, VA 23602 | Contribution | M. Craig Toalson | 11/30/2017 | $500.00 |
| Reid for Delegate<br>PO Box 4132<br>Ashburn, VA 20148 | Contribution | M. Craig Toalson | 11/30/2017 | $250.00 |
| Rip Sullivan for Delegate<br>6305 Old Chesterbrook Road<br>McLean, VA 20120 | Contribution | M. Craig Toalson | 11/30/2017 | $1,000.00 |
| Sickles for Delegate<br>PO Box 10628<br>Franconia, VA 22310 | Contribution | M. Craig Toalson | 11/30/2017 | $1,500.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| VanValkenburg for Delegate<br>PO Box 28782<br>Richmond, VA 23228 | Contribution | M. Craig Toalson | 11/30/2017 | $250.00 |
| Stanley for Senate<br>PO Box 460<br>Chatham, VA 24531 | Contribution | M. Craig Toalson | 12/01/2017 | $2,000.00 |
| Friends of Jay Jones<br>PO Box 2892<br>Norfolk, VA 23501 | Contribution | M. Craig Toalson | 12/06/2017 | $500.00 |
| Friends of John Cosgrove<br>PO Box 18341<br>Richmond, VA 23226 | Contribution | M. Craig Toalson | 12/06/2017 | $500.00 |
| Friends of Lamont Bagby<br>PO Box 15512<br>Richmond, VA 23227 | Contribution | M. Craig Toalson | 12/06/2017 | $1,500.00 |
| Friends of Roxann Robinson<br>PO Box 4627<br>Midlothian, VA 23112 | Contribution | M. Craig Toalson | 12/06/2017 | $500.00 |
| Friends of Siobhan Dunnavant<br>4600 Cox Road<br>Suite 100<br>Glen Allen, VA 23060 | Contribution | M. Craig Toalson | 12/06/2017 | $1,000.00 |
| Stuart for Senate<br>PO Box 1146<br>Montross, VA 22520 | Contribution | M. Craig Toalson | 12/06/2017 | $500.00 |
| Virginia Legislative Black Caucus<br>P.O. Box 7428<br>Hampton, VA 23666 | Contribution | M. Craig Toalson | 12/06/2017 | $2,500.00 |
| Boysko for Delegate<br>PO Box 247<br>Herndon, VA 20172 | Contribution | M. Craig Toalson | 12/07/2017 | $1,000.00 |
| Friends of Partick Hope<br>PO Box 3148<br>Arlington, VA 22203 | Contribution | M. Craig Toalson | 12/07/2017 | $250.00 |
| Heretick for Delegate<br>715 Loudon Ave.<br>POrtsmouth, VA 23707 | Contribution | M. Craig Toalson | 12/07/2017 | $1,000.00 |
| Lopez for Delegate<br>PO Box 40366<br>Arlington, VA 22204 | Contribution | M. Craig Toalson | 12/07/2017 | $500.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| McQuinn for 70th District<br>Pocahontas Building - 900 E. Main Street<br>Room 324 E<br>Richmond, VA 23219 | Contribution | M. Craig Toalson | 12/07/2017 | $1,500.00 |
| Ralph Northam Inaugural Committee<br>PO Box 597<br>Richmond, VA 23218 | Contribution | M. Craig Toalson | 12/07/2017 | $10,000.00 |
| Krizek for Delegate<br>2201 Whiteoaks Drive<br>Alexandria, VA 22306 | Contribution | M. Craig Toalson | 12/12/2017 | $500.00 |
| Commonwealth Victory Fund<br>919 E. Main Street<br>Suite 2050<br>Richmond, VA 23219 | Contribution | M. Craig Toalson | 12/18/2017 | $2,500.00 |
| Roslyn Tyler for Delegate<br>25359 Blue Star Highway<br>Jarratt, VA 23867 | Contribution | M. Craig Toalson | 12/18/2017 | $250.00 |
| Surovell for Senate<br>PO Box 289<br>Mount Vernon, VA 22121 | Contribution | M. Craig Toalson | 12/18/2017 | $1,500.00 |
| Watt for Delagate<br>8717 Mary Lee Lane<br>Annandale, VA 22003 | Contribution | M. Craig Toalson | 12/18/2017 | $1,000.00 |
| BB&T<br>901 East Byrd Street<br>Suite 170<br>Richmond, VA 23219-4052 | Bank Fee | M. Craig Toalson | 12/29/2017 | $230.25 |
| Total This Period | | | | $65,132.98 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| **Schedule G: Statement of Funds** | **Number of Contributions** | **Amount** | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 1. Schedule A [Over $100] | 45 | $82,320.06 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 2 | $200.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **47** | | **$82,520.06** |
| **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] | | $65,132.98 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$65,132.98** |
| **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** |

| **Schedule H: Summary of Receipts and Disbursements** | | | |
|---|---|---|---|
| **16. Beginning Balance [Line 19 of last Report]** | | **$22,407.14** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $82,520.06 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | $0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $82,520.06 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$104,927.20** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $65,132.98 | | |
| 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] | | | $65,132.98 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$39,794.22** |
| 20. Total Unpaid Debts [from Schedule F of this report] | $0.00 | | |
| **Committee's Receipts and Disbursements - Election Cycle** | | | |
| 21. Balance at Start of Election Cycle | | $13,869.35 | |
| 22. Previous Receipts [Line 24 from last report] | $112,280.55 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $82,520.06 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $194,800.61 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$208,669.96** |
| 26. Previous Disbursements [Line 28 from last report] | $103,742.76 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $65,132.98 | | |
| **28. Total Disbursements this Election Cycle** | | | **$168,875.74** |
| **29. Ending Balance** | | | **$39,794.22** |