| Wagner for Senate (CC-12-00160)  | Reporting Period: 04/01/2019 Through: 05/30, Page: 1 of |  |
|----------------------------------|---------------------------------------------------------|--|
| No Schedule A results to display |                                                         |  |

| Wagner for Senate (CC-12-00160)   | Reporting Period: 04/01/2019 Through: 05/30/2019<br>Page: 2 of 10 |  |  |  |
|-----------------------------------|-------------------------------------------------------------------|--|--|--|
| No Schedule B results to display. |                                                                   |  |  |  |

# Wagner for Senate (CC-12-00160) Reporting Period: 04/01/2019 Through: 05/30/2019 Page: 3 of 10 No Schedule C results to display.

Reporting Period: 04/01/2019 Through: 05/30/2019 Wagner for Senate (CC-12-00160) Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Mercy Medical Angels 4620 Haygood Road, Ste 1 Office Rent April Vicki Wilson 04/01/2019 \$525.00 Virginia Beach, VA 23455 Google 1818 Library Street, Ste 400 **Data Services** Vicki Wilson 04/02/2019 \$20.00 Reston, VA 20190 Wilson, Vicki 410 Dune St March - April Campaign Finance Fees Vicki Wilson 04/04/2019 \$2,000.00 Norfolk, VA 23503 Town Center City Club 222 Central Park Avenue, Ste 230 Membership Fee Vicki Wilson 04/06/2019 \$75.00 Virginia Beach, VA 23462 Wagner, Frank 3558 Shore Drive, Unit 901 Mileage Reimbursemant Vicki Wilson 04/11/2019 \$204.92 Virginia Beach, VA 23455 **CDW Direct** 4425 Reynolds Drive Vicki Wilson 04/14/2019 \$225.00 Database & Website Services Virginia Beach, VA 23455 Cox Communications 1341 Crossways Blvd Vicki Wilson 04/15/2019 \$917.75 Utilities (3 months) Chesapeake, VA 23320 Jack Rabbit Storage 4664 N Witchduck Road Vicki Wilson 04/19/2019 \$172.00 Storage Virginia Beach, VA 23455 Trail Blazer Campaign Services, Inc. 620 Mendelssohn Ave N \$1,350.00 Campaign Management Software (6 months) Vicki Wilson 04/22/2019 Ste 186 Golden Valley, MN 55427 Friends of Barry Knight 1852 Mill Landing Rd Donation Vicki Wilson 04/23/2019 \$6,500.00 Virginia Beach, VA 23457 Trail Blazer Campaign Services, Inc. 620 Mendelssohn Ave N Vicki Wilson 04/24/2019 \$10.00 Service Fee Ste 186 Golden Valley, MN 55427 Mercy Medical Angels 4620 Haygood Road, Ste 1 Office Rent May Vicki Wilson 05/01/2019 \$525.00 Virginia Beach, VA 23455

**Data Services** 

Vicki Wilson

05/02/2019

\$23.73

Google

1818 Library Street, Ste 400

Reston, VA 20190

Reporting Period: 04/01/2019 Through: 05/30/2019 Page: 5 of 10

|                                                                                       |                            |                                                 | i ago.                 | 3 01 10        |
|---------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                           | Item or Service            | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Town Center City Club<br>222 Central Park Avenue, Ste 230<br>Virginia Beach, VA 23462 | Membership Fee             | Vicki Wilson                                    | 05/02/2019             | \$75.00        |
| Jack Rabbit Storage<br>4664 N Witchduck Road<br>Virginia Beach, VA 23455              | Storage                    | Vicki Wilson                                    | 05/17/2019             | \$172.00       |
| Wilson, Vicki<br>410 Dune St<br>Norfolk, VA 23503                                     | Campaign Finance Fee (May) | Vicki Wilson                                    | 05/22/2019             | \$1,000.00     |
| Total This Period                                                                     |                            |                                                 |                        | \$13,795.40    |

| Wagner for Senate (CC-12-00160)     | Reporting Period: 04/01/2019 Through: 05/30/2019 |         |  |  |
|-------------------------------------|--------------------------------------------------|---------|--|--|
|                                     | Page:                                            | 6 of 10 |  |  |
|                                     |                                                  |         |  |  |
| No Schedule E-1 results to display. |                                                  |         |  |  |

| Wagner for Senate (CC-12-00160)     | Reporting Period: 04/01/2019 Through: 0 | Reporting Period: 04/01/2019 Through: 05/30/2019 |  |  |  |
|-------------------------------------|-----------------------------------------|--------------------------------------------------|--|--|--|
|                                     | Page:                                   | 7 of 10                                          |  |  |  |
|                                     |                                         |                                                  |  |  |  |
| No Schedule E-2 results to display. |                                         |                                                  |  |  |  |
|                                     |                                         |                                                  |  |  |  |

Reporting Period: 04/01/2019 Through: 05/30/2019 Page: 8 of 10

| 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 |
|------------------------------------------------------------------------------------|----------------------|-----------------------|-------------------------------|
| Last Name Left Blank<br>3558 Shore Drive, Unit 901<br>Virginia Beach, VA 23455     | Campaign Loan        | 12/30/2016            | \$0.00                        |
| Total This Period                                                                  |                      |                       | \$0.00                        |

8. Un-itemized In-Kind contributions [From line 4 Above]

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

9. Schedule D [Expenditures]

15. Ending loan balance

13. Subtotal

10. Total [add lines 7, 8 and 9]

**Reconciliation of Loan Account** 

Reporting Period: 04/01/2019 Through: 05/30/2019

\$0.00

\$0.00

\$0.00

\$0.00

\$13,795.40

\$13,795.40

\$0.00

\$0.00

Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00

Reporting Period: 04/01/2019 Through: 05/30/2019 Page: 10 of 10

| 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts Icline 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Start of Schedule [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ,                                                                  |                |                | Page: 10 of 10 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------|----------------|----------------|
| 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] sp7,537.89  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] sp. Total Payments Made [Subtract Line 18b from Line 17e] sp. Total Unpaid Debts [from Schedule F of this report] sp. Total Unpaid Debts [from Schedule F of this report] sp. Total Unpaid Debts [Line 24 from last report] sp. Receipts and Disbursements - Election Cycle sp. Previous Receipts Line 24 from last report] sp. Total Receipts In Election Cycle [Add lines 21 and 24] sp. Total Funds Available [Add lines 21 and 24] sp. Previous Disbursements [Line 28 from Last report] sp. Total Disbursements from Current Reporting Period [Line 18d above] sp. Total Disbursements this Election Cycle sp. Total Disbursements from Current Reporting Period [Line 18d above] sp. Total Disbursements this Election Cycle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Schedule H: Summary of Receipts and Disbursements                  |                |                |                |
| a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 10 of Schedule G] c. Other surplus funds paid out [from Schedule G] d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report]  Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle  \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 16. Beginning Balance [Line 19 of last Report]                     |                | \$97,537.89    |                |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Startal Disbursements Start Star                                                                                                                                                                                                                                                                                                                                         | 17. Receipts for Current Reporting Period:                         |                |                |                |
| [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  897,537.89  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report]  Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. St,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | a. Contributions received this period [Line 5 of Schedule G]       | \$0.00         |                |                |
| d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Total Disbursements this Election Cycle 30.00 30.00 31.795.40 32. Total Disbursements this Election Cycle 32.421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                    | \$0.00         |                |                |
| e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period  a. Expenditures made this reporting period [Line 10 of Schedule G]  b. Loans repaid this reporting period [Line 14 of Schedule G]  c. Other surplus funds paid out [from Schedule I]  d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e]  20. Total Unpaid Debts [from Schedule F of this report]  Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | c. Loans received this period [Line 12 of Schedule G]              | \$0.00         |                |                |
| 18. Disbursements for Current Reporting Period  a. Expenditures made this reporting period [Line 10 of Schedule G]  b. Loans repaid this reporting period [Line 14 of Schedule G]  c. Other surplus funds paid out [from Schedule I]  d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  29. Total Disbursements this Election Cycle  \$13,795.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | d. Subtotal: Contributions and Receipts received this period       |                | \$0.00         |                |
| a. Expenditures made this reporting period [Line 10 of Schedule G] \$13,795.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | e. Total Expendable Funds [Add Linds 16 and 17d]                   |                |                | \$97,537.89    |
| [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts [Line 24 from last report] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Total Disbursements this Election Cycle 20. Total Disbursements this Election Cycle 21. Salance at Start of Election Cycle [Add lines 22 and 23] 22. Total Funds Available [Add lines 21 and 24] 23. Total Disbursements [Line 28 from last report] 24. Total Disbursements [Line 28 from last report] 25. Total Disbursements [Line 28 from last report] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 18. Disbursements for Current Reporting Period                     |                |                |                |
| c. Other surplus funds paid out [from Schedule I] \$0.00  d. Total Payments Made [Add lines 18a,18b, and 18c] \$13,795.40  19. Ending Balance [Subtract Line 18b from Line 17e] \$83,742.49  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 \$91,794.78  22. Previous Receipts [Line 24 from last report] \$2,413,503.53  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,413,503.53  25. Total Funds Available [Add lines 21 and 24] \$2,505,298.31  26. Previous Disbursements [Line 28 from last report] \$2,407,730.42  27. Disbursements from Current Reporting Period [Line 18d above] \$13,795.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | a. Expenditures made this reporting period [Line 10 of Schedule G] | \$13,795.40    |                |                |
| d. Total Payments Made [Add lines 18a,18b, and 18c] \$13,795.40  19. Ending Balance [Subtract Line 18b from Line 17e] \$83,742.49  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  22. Previous Receipts [Line 24 from last report] \$2,413,503.53  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,413,503.53  25. Total Funds Available [Add lines 21 and 24] \$2,505,298.31  26. Previous Disbursements [Line 28 from last report] \$2,407,730.42  27. Disbursements from Current Reporting Period [Line 18d above] \$13,795.40  28. Total Disbursements this Election Cycle \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | b. Loans repaid this reporting period [Line 14 of Schedule G]      |                | \$0.00         |                |
| 19. Ending Balance [Subtract Line 18b from Line 17e] \$83,742.49  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 \$91,794.78  22. Previous Receipts [Line 24 from last report] \$2,413,503.53  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,413,503.53  25. Total Funds Available [Add lines 21 and 24] \$2,505,298.31  26. Previous Disbursements [Line 28 from last report] \$2,407,730.42  27. Disbursements from Current Reporting Period [Line 18d above] \$13,795.40  28. Total Disbursements this Election Cycle \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | c. Other surplus funds paid out [from Schedule I]                  |                | \$0.00         |                |
| 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 \$91,794.78  22. Previous Receipts [Line 24 from last report] \$2,413,503.53  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,413,503.53  25. Total Funds Available [Add lines 21 and 24] \$2,505,298.31  26. Previous Disbursements [Line 28 from last report] \$2,407,730.42  27. Disbursements from Current Reporting Period [Line 18d above] \$13,795.40  28. Total Disbursements this Election Cycle \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | d. Total Payments Made [Add lines 18a,18b, and 18c]                |                |                | \$13,795.40    |
| Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 19. Ending Balance [Subtract Line 18b from Line 17e]               |                |                | \$83,742.49    |
| 21. Balance at Start of Election Cycle \$91,794.78  22. Previous Receipts [Line 24 from last report] \$2,413,503.53  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,413,503.53  25. Total Funds Available [Add lines 21 and 24] \$2,505,298.31  26. Previous Disbursements [Line 28 from last report] \$2,407,730.42  27. Disbursements from Current Reporting Period [Line 18d above] \$13,795.40  28. Total Disbursements this Election Cycle \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 20. Total Unpaid Debts [from Schedule F of this report]            | \$0.00         |                |                |
| 22. Previous Receipts [Line 24 from last report] \$2,413,503.53  23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,413,503.53  25. Total Funds Available [Add lines 21 and 24] \$2,505,298.31  26. Previous Disbursements [Line 28 from last report] \$2,407,730.42  27. Disbursements from Current Reporting Period [Line 18d above] \$13,795.40  28. Total Disbursements this Election Cycle \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Committee's Receipts and Disbursements - Election Cycle            |                |                |                |
| 23. Receipts from Current Reporting Previous [Line 17d above] \$0.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,413,503.53  25. Total Funds Available [Add lines 21 and 24] \$2,505,298.31  26. Previous Disbursements [Line 28 from last report] \$2,407,730.42  27. Disbursements from Current Reporting Period [Line 18d above] \$13,795.40  28. Total Disbursements this Election Cycle \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 21. Balance at Start of Election Cycle                             |                | \$91,794.78    |                |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,413,503.53 \$2,505,298.31 \$2,505,298.31 \$2,407,730.42 \$13,795.40 \$13,795.40 \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 22. Previous Receipts [Line 24 from last report]                   | \$2,413,503.53 |                |                |
| 25. Total Funds Available [Add lines 21 and 24] \$2,505,298.31  26. Previous Disbursements [Line 28 from last report] \$2,407,730.42  27. Disbursements from Current Reporting Period [Line 18d above] \$13,795.40  28. Total Disbursements this Election Cycle \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 23. Receipts from Current Reporting Previous [Line 17d above]      | \$0.00         |                |                |
| 26. Previous Disbursements [Line 28 from last report] \$2,407,730.42  27. Disbursements from Current Reporting Period [Line 18d above] \$13,795.40  28. Total Disbursements this Election Cycle \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24. Total Receipts this Election Cycle [Add lines 22 and 23]       |                | \$2,413,503.53 |                |
| 27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$13,795.40  \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 25. Total Funds Available [Add lines 21 and 24]                    |                |                | \$2,505,298.31 |
| [Line 18d above]  28. Total Disbursements this Election Cycle  \$2,421,525.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 26. Previous Disbursements [Line 28 from last report]              | \$2,407,730.42 |                |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 27. Disbursements from Current Reporting Period [Line 18d above]   | \$13,795.40    |                |                |
| 29. Ending Balance \$83,772.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 28. Total Disbursements this Election Cycle                        |                |                | \$2,421,525.82 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 29. Ending Balance                                                 |                |                | \$83,772.49    |