Reporting Period: 04/01/2019 Through: 05/30/2019 Page: 1 of 17

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Allen, Don 6 Cedar Point Drive Hampton, VA 23669	1.E. T. Lawson Son Inc 2.Business Owner 3.Hampton Virignia	05/16/2019	\$500.00	\$500.00
Amory, Charles Meade 101 S King Street Hampton, VA 23669	1.N/A 2.Retired 3.N/A	05/30/2019	\$500.00	\$500.00
Andrews, William 4503 Victoria Blvd Hampton, VA 23669	1.Read Commercial Properties 2.Realtor 3.Hampton, Virginia	05/16/2019	\$250.00	\$250.00
Bagley, Cynthia 5 Oldenburg Ln Hampton, VA 23664	1.None 2.Homemaker 3.N/A	05/23/2019	\$250.00	\$250.00
Barr, Stanley 224 Warehams Point Williamsburg, VA 23185	1.Kaufman and Canoles 2.Attorney 3.Williamsburg, Virginia	05/20/2019	\$250.00	\$250.00
Behm, Vincent 1 Old Oyster Point Road Suite 100 Newport News, VA 23602	1.Goodman Glass 2.Business Owner 3.Hampton	04/29/2019	\$500.00	\$500.00
Bonanni, Robert 5 Rippling Water Ct Stafford, VA 22556	1.Bonanni Construction 2.Construction Business 3.Stafford	05/17/2019	\$100.00	\$200.00
Braun, Robert 16 Windy Point Drive Poquoson, VA 23662	1.None 2.Retired 3.N/A	04/15/2019	\$250.00	\$250.00
Broadwell, Mark 606 Aberdeen Road Hampton, VA 23669	1.Forbes & Broadwell 2.Attorney 3.Hampton Virginia	05/14/2019	\$500.00	\$500.00
Brown, Eleanor Weston 8 Cedar Point Drive Hampton, VA 23669	1.Self 2.Attorney 3.Hampton, Virginia	04/13/2019	\$250.00	\$250.00
Callahahan, Alice 228 N First Street Hampton, VA 23664	1.None 2.Retired 3.N/A	05/08/2019	\$150.00	\$150.00
Croft, James Robert 3 Lands End Circle Hampton, VA 23669	1.None 2.Retired 3.N/A	05/20/2019	\$250.00	\$250.00

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Curtis, Linda 12 Riding Path Hampton, VA 23669	1.City of Hampton 2.City Councilwoman 3.Hampton, Virginia	04/11/2019	\$250.00	\$250.00
Diamonstein, Alan 12350 Jefferson Avenue Suite 300 Newport News, VA 23602	1.Patten, Wornom, Hatten & Diamonstein, L.C. 2.Attorney 3.Newport News, Virginia	05/30/2019	\$1,000.00	\$1,000.00
Drewry, Joseph 2402 Chesapeake Ave Hampton, VA 23661	1.None 2.Retired 3.N/A	05/07/2019	\$1,000.00	\$1,000.00
Edmondson, Franklin PO Box 934 Portsmouth, VA 23705	1.City of Portsmouth 2.Commissioner of Revenue 3.Portsmouth, Virginia	05/16/2019	\$250.00	\$250.00
Evans, Russell 87 Hampton Roads Ave Hampton, VA 23661	1.N/A 2.Retired 3.N/A	05/21/2019	\$250.00	\$250.00
Ezzell, Jack 403 Midlothian Square Hampton, VA 23669	1.Zel Technologies, LLC 2.CEO 3.Hampton, Virginia	04/18/2019	\$500.00	\$500.00
Favre, Catherine 3804 Chesapeake Av Hampton, VA 23669	1.Cricket LLC 2.Owner 3.Chesapeake, Virginia	05/21/2019	\$250.00	\$250.00
Ferguson, William 23 Indigo Dam Road Newport News, VA 23606	1.Harvey Lindsey Commercial Real Estate 2.Realtor 3.Newport News, Virginia	05/01/2019	\$250.00	\$250.00
Fisher, Ann 22030 Ballard Creek Drive Carrollton, VA 23314	1.N/A 2.Retired 3.N/A	04/20/2019	\$500.00	\$500.00
Francese, Rebecca 22 Hatteras Landing Hampton, VA 23669	1.Waterway Surveys 2.Environmental Surveyor 3.Hampton Virginia	05/17/2019	\$1,000.00	\$1,000.00
Francis, Scott 11 Haywagon Trail Hampton, VA 23669	1.Self 2.Dentist 3.Hampton, Virginia	05/30/2019	\$150.00	\$150.00
Francis, Winifred 11 Haywagon Trail Hampton, VA 23669	1.N/A 2.Homemaker 3.Hampton, Virginia	05/30/2019	\$150.00	\$150.00

Reporting Period: 04/01/2019 Through: 05/30/2019 Page: 3 of 17

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Frank, Joe 2 Madison Circle Newport News, VA 23606	1.David, Kamp, and Frank 2.Attorney 3.Newport News, Virginia	05/21/2019	\$250.00	\$250.00
Garnett, Henry Duncan 4 Cedar Point Drive Hampton, VA 23669	1.Patten, Wornom, Hatten & Diamonstein, L. C. 2.Lawyer 3.Newport News, Virginia	05/30/2019	\$500.00	\$500.00
Hatten, Robert R 12350 Jefferson Avenue Suite 300 Newport News, VA 23602	1.Patten, Wornom, Hatten and Diamonstein, L. C. 2.Attorney 3.Newport News Virginia	04/25/2019	\$1,000.00	\$2,000.00
Henifin, Pamela 63 Cherokee Rd Hampton, VA 23661	1.N/A 2.Homemaker 3.N/A	05/16/2019	\$250.00	\$250.00
Hixon, James 3329 Kline Drive Virginia Beach, VA 23452	1.N/A 2.Retired 3.N/A	05/20/2019	\$1,000.00	\$1,000.00
Hunt, Conover 8 A Pilot Ave Hampton, VA 23664	1.N/A 2.Retired 3.N/A	05/17/2019	\$100.00	\$150.00
Hussell, Steven 367 Mainsail Drive Hampton, VA 23664	1.Old Point National Bank 2.Banking 3.Hampton, Virginia	04/24/2019	\$250.00	\$250.00
Illes, Joseph 704 South Armstead Avenue Hampton, VA 23669	1.Self 2.Restaurant Owner 3.Hampton	04/26/2019	\$500.00	\$500.00
Joseph, George 3125 Garland Dr Portsmouth, VA 23703	1.Specbld LLC 2.Contractor 3.Portsmouth Virginia	05/13/2019	\$2,500.00	\$2,500.00
Kearney, Nancy 102 Boxwood Point Road Hampton, VA 23669	1.N/A 2.Retired 3.N/A	04/29/2019	\$500.00	\$500.00
Kearney, Trudy 301 Rapidan Road Hampton, VA 23669	1. 2.Retired 3.	05/29/2019	\$500.00	\$500.00
Kellam, Philip PO Box 56254 Virginia Beach, VA 23456	1.City of Virginia Beach 2.Commissioner of Revenue 3.Virginia Beach, Virginia	05/16/2019	\$250.00	\$250.00

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Kirk, A Russell 222 Central Park Avenue Suite 2100 Virginia Beach, VA 23462	1.Amada Hoffler 2.Co Owner 3.Virginia Beach, Virginia	05/05/2019	\$1,500.00	\$1,500.00
Kleinhample, Robert Charles 6 Mile Crse Williamsburg, VA 23185	1.SAIC 2.Manager 3.Williamsburg	04/13/2019	\$500.00	\$500.00
Kornblau, Barry 5916 Dominion Fairways Court Glen Allen, VA 23059	1.N/A 2.Retired 3.N/A	05/02/2019	\$750.00	\$750.00
Lawson, Gregory 35 Ivy Home Road Hampton, VA 23669	1.N/A 2.Retired 3.N/A	04/25/2019	\$250.00	\$250.00
Lewis for Senate PO Box 760 Accomac, VA 23301	1. 2.Political Action Committee 3.Accomac	04/13/2019	\$250.00	\$250.00
Martin, Pamela 30 Brough Ln Apt 108 Hampton, VA 23669	1.N/A 2.Retired 3.N/A	05/16/2019	\$1,000.00	\$1,000.00
McFarland, Clyde 3 Acorn Street Hampton, VA 23669	1.McFarland Consulting 2.Financial Consultant 3.Hampton, Virginia	05/22/2019	\$250.00	\$250.00
Meade, Steve 12350 Jefferson Avenue Suite 300 Newport News, VA 23602	1.Patten, Wornom, Hatten & Diamonstein, L.C. 2.Attorney 3.Newport New, Virginia	04/25/2019	\$500.00	\$500.00
Meehan, Thomas 753-C Thimble Shoals Blvd Newport News, VA 23606	1.Self 2.Real Estate 3.Newport News, Virginia	05/16/2019	\$250.00	\$250.00
Melochick, Patricia 104 Linden Avenue Hampton, VA 23669	1.City of Hampton 2.Attorney 3.Hampton, Virginia	04/17/2019	\$150.00	\$150.00
Menser, Barry 1615 Chesapeake Avenue Hampton, VA 23661	1.Hair by Barry 2.Business Owner 3.Hampton	04/28/2019	\$1,000.00	\$1,000.00
Patten, Donald 139 W. Landing Williamsburg, VA 23185	1.Patten, Wornom, Hatten & Diamonstein, L.C. 2.Attorney 3.Newport News, Virginia	04/28/2019	\$500.00	\$500.00

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Patten, Wornom, Hatten and Diamonstein 12350 Jefferson Avenue Suite 300 Newport News, VA 23602	1. 2.Law Firm 3.Newport New, Virginia	04/30/2019	\$500.00	\$500.00
Patten, Wornom, Hatten and Diamonstein 12350 Jefferson Avenue Suite 300 Newport News, VA 23602	1. 2.Law Firm 3.Newport New, Virginia	05/30/2019	\$500.00	\$1,000.00
Perreault, Mark 950 Hanover Avenue Norfolk, VA 23508	1.N/A 2.Retired 3.N/A	05/13/2019	\$1,000.00	\$1,000.00
Petters, Nancy 206 Hilton Terrace Newport News, VA 23601	1.N/A 2.Retired 3.N/A	05/18/2019	\$250.00	\$250.00
Quinn, Ten 64 Mohowk Road Hampton, VA 23669	1.Hampton Reseach Associates 2.President 3.Newport News, Virginia	04/30/2019	\$500.00	\$500.00
Ragon, Maggie 893 Preston Dr. Staunton, VA 24401	1.City of Staunton 2.Commissioner of Revenue 3.Staunton, Virginia	05/16/2019	\$250.00	\$250.00
Reichle, Julie P.O. Box 755 Yorktown, VA 23692	1.N/A 2.Homemaker 3.Yorktown, Virginia	04/30/2019	\$1,000.00	\$1,000.00
Reichle, Scott P.O. Box 755 Yorktown, VA 23692	1.Patten, Wornom, Hatten & Diamonstein Law Firm 2.Attorney 3.Newport New, Virginia	04/30/2019	\$1,000.00	\$1,000.00
Roberts, Billy 53 Estate Dr Hampton, VA 23666	1.City of Hampton 2.Hampton Sherriff 3.Hampton, Virginia	05/15/2019	\$250.00	\$250.00
Rosser, Dois 4018 Chesapeake Ave Hampton, VA 23669	1.I.C.M. 2.Founder 3.Hampton, Virginia	05/17/2019	\$250.00	\$250.00
Sam Rust Seafood P.O. Box 9760 Hampton, VA 23607	2.Food Distributor 3.Hampton, Virginia	05/23/2019	\$500.00	\$500.00
Schmidt, Teresa 16 Edgewater Road Hampton, VA 23664	1.Community Presbyterian Preschool 2.Preschool Assistant Director 3.Hampton, Virginia	05/25/2019	\$250.00	\$250.00

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Service Corporation International / Political Action Committee 1929 Allen Parkway, PO Box 130548 Houston, TX 77219	1. 2.Funeral and Cemetery Services 3.Houston, Texas	05/28/2019	\$500.00	\$500.00
Seymour, Linwood 100 Columbia Ave Hampton, VA 23669	1.Kaufman & Canoles 2.Attorney 3.Hampton, Virginia	05/27/2019	\$500.00	\$500.00
Shuford, Robert 6 Whartons Way Hampton, VA 23669	1.Old Point National Bank 2.President 3.Hampton, Virginia	05/28/2019	\$250.00	\$250.00
Smith, Howard 18 Hillcrest Drive Newport News, VA 23606	1.Smith Ltd 2.Lawyer 3.Hampton, Virginia	05/15/2019	\$200.00	\$200.00
Smith, Lewis 32 Fields Dr Hampton, VA 23664	1.BayPort CU 2.CFO 3.Newport News, Virginia	05/30/2019	\$200.00	\$200.00
Smith, Monica McCowin 60 Old Meribeth Road Hampton, VA 23669	1.Self employed 2.Engineer 3.Hampton, Virginia	04/22/2019	\$250.00	\$250.00
Spadafora, Roger 128 Meredith Street Hampton, VA 23669	1.Spoda Inc. 2.General Contractor 3.Hampton, VA	05/14/2019	\$250.00	\$250.00
Spencer, Joseph 123 Algonquin Road Hampton, VA 23661	1.N/A 2.Retired 3.N/A	04/30/2019	\$250.00	\$250.00
Stanton, Charles F 7320 Glenroie Avenue Norfolk, VA 23505	1.Commissioner of Revenue 2.Deputy 3.Norfolk Virginia	04/13/2019	\$50.00	\$250.00
Tennille, Martha PO Box 7899 Hampton, VA 23666	1.N/A 2.Retired 3.Hampton, Virginia	04/13/2019	\$300.00	\$300.00
Thompson, James 3 Cantamar Court Hampton, VA 23664	1.Helm Construction of S.C. Ltd 2.Senior Partner 3.Hampton, Virginia	05/10/2019	\$250.00	\$250.00
Unite Virginia 3415 14th Street South Arlington, VA 22204	1. 2.PAC-19000601 3.Arlington Virginia	04/24/2019	\$6,500.00	\$6,500.00

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Wingenbach, Karl 14 Oakville Road Hampton, VA 23669	1.Greater Divide, Inc. 2.Manager 3.Keswick, Virginia	05/29/2019	\$200.00	\$200.00
Wright, Dorothy 748 N First St Hampton, VA 23664	1.N/A 2.Retired 3.N/A	05/17/2019	\$500.00	\$500.00
Total This Period			\$40,250.00	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Robertson, Leon 218 Missionary Ridge Hampton, VA 23669	Self Self Hampton, Virginia Professional Video Services Fair Market Value	05/30/2019	\$1,500.00	\$1,500.00
Simmons, Baxter 504 N King Street Hampton, VA 23669	Paradise Ocean Club Restaurant Owner Hampton, Virginia Catering for Fundraising event Fair Market Value	05/30/2019	\$1,750.00	\$1,750.00
Thomas, Randy 509 Fenwick Road Fort Monroe, VA 23651	Vanguard Venue Owner Hampton, Virginia Catering for Kickoff event Actual Cost	04/11/2019	\$1,000.00	\$1,000.00
Ward, Molly Joseph 801 Park Place Hampton, VA 23669	City of Hampton Treasurer Hampton Virginia Rental of the Commanding General's Residence at Fort Monroe	04/26/2019	\$1,250.00	\$2,250.00
Ward, Molly Joseph 801 Park Place Hampton, VA 23669	City of Hampton Treasurer Hampton Virginia Beverages and ABC License Actual Cost	05/30/2019	\$535.00	\$2,785.00
Total This Period			\$6,035.00	

Mugler for Delegate (CC-19-00382)	Reporting Period: 04/01/2019 Through: 05/30/2019 Page: 9 of 17
No Schedule C results to display.	

Savage, Melissa 303 Tenderfoot Court

Hampton, VA 23669

Reporting Period: 04/01/2019 Through: 05/30/2019 Page: 10 of 17 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Hometown Direct Mail Martha 3748 Farnsworth Drive Mail prep 04/02/2019 \$75.00 Mugler Chesapeake, VA 23321 Multi-Print Inc. Martha 911 G Street Kickoff posters 04/02/2019 \$400.68 Mugler Hampton, VA 23661 US Postmaster Martha \$179.43 89 Lincoln Street Postage 04/02/2019 Mugler Hampton, VA 23669 Office Max Martha 2330-B West Mercury Blvd Campaign Supplies 04/06/2019 \$36.00 Mugler Hampton, VA 23666 ActBlue Virginia Martha 04/07/2019 PO Box 441196 Donation Service fee \$0.40 Mugler Somerville, MA 02144 **US** Postmaster 89 Lincoln Street 04/08/2019 \$110.00 Stamps Ross Mugler Hampton, VA 23669 Business Forms Specialty, Inc. 615 Regional Drive P.O. Box 9208 04/11/2019 \$2,931.69 Campaign signs Ross Mugler Hampton, VA 23670 Hometown Direct Mail 3748 Farnsworth Drive Ross Mugler 04/11/2019 \$75.00 Preparation and Mailing Fee Chesapeake, VA 23321 Multi-Print Inc. 911 G Street Campaign Palm cards and door hangers Ross Mugler 04/11/2019 \$1,831.68 Hampton, VA 23661 Business Forms Specialty, Inc. 615 Regional Drive P.O. Box 9208 Campaign Remittance Envelopes Ross Mugler 04/12/2019 \$288.00 Hampton, VA 23670 The Vanguard Brewpub and Distillery 504 North King Street Ross Mugler 04/13/2019 \$499.40 Food for kickoff campaign event Hampton, VA 23669 ActBlue Virginia Martha PO Box 441196 Donation Service fee 04/14/2019 \$17.78 Mugler Somerville, MA 02144

Campaign material layout, graphics and art work

Ross Mugler

04/19/2019

\$1,700.00

Reporting Period: 04/01/2019 Through: 05/30/2019 Mugler for Delegate (CC-19-00382) Page: 11 of 17 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure ActBlue Virginia Martha PO Box 441196 Donation Service fee 04/21/2019 \$21.73 Mugler Somerville, MA 02144 Hammund, Michele 143 Pocahontas Place Ross Mugler 04/25/2019 \$230.14 Kickoff Event Decorations Hampton, VA 23661 ActBlue Virginia Martha PO Box 441196 Donation Service fee 04/28/2019 \$3.95 Mugler Somerville, MA 02144 Multi-Print Inc. 911 G Street Campaign Door Hangers Ross Mugler 05/01/2019 \$1,034.56 Hampton, VA 23661 City of Poquoson 500 City Hall Avenue Application fee to place political signs Ross Mugler 05/02/2019 \$55.00 Poquoson, VA 23662 T-Body Promotions 1962 East Pembroke Avenue 05/02/2019 \$1,043.00 Campaign T-shirts Ross Mugler Hampton, VA 23663 ActBlue Virginia PO Box 441196 Donation Service Fee 05/05/2019 \$29.63 Ross Mugler Somerville, MA 02144 Hometown Direct Mail 3748 Farnsworth Drive Ross Mugler 05/07/2019 \$150.00 Preparation and Mailing Fee Chesapeake, VA 23321 US Postmaster 89 Lincoln Street Mailer Postage Ross Mugler 05/07/2019 \$188.79 Hampton, VA 23669 Resonance Campaigns 913 Florida Avenue NW Campaign Mailer Production, Design, and Postage Ross Mugler 05/08/2019 \$4,913.54 Washington, DC 20001 Old Point National Bank Joseph 05/10/2019 \$52.53 PO Box 3392 Deposit Book Kilgore Hampton, VA 23663 Resonance Campaigns 913 Florida Avenue NW Campaign Mailer Production, Design and Postage Ross Mugler 05/10/2019 \$8,467.65 Washington, DC 20001

Campaign Mailer Production, Design and Postage

Ross Mugler

05/15/2019

\$8,982.88

Resonance Campaigns 913 Florida Avenue NW

Washington, DC 20001

Page: Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Resonance Campaigns 913 Florida Avenue NW Mailer Production, Design and Postage Ross Mugler 05/28/2019 \$8,337.45 Washington, DC 20001 \$41,655.91 **Total This Period**

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

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Mugler for Delegate (CC-19-00382)	Reporting Period: 04/01/2019 Through: 0	05/30/2019 13 of 17
No Schedule E-1 results to display.		

Mugler for Delegate (CC-19-00382)	Reporting Period: 04/01/2019 Through: 05/30 Page: 14 of		
No Schedule E-2 results to display.			

Mugler for Delegate (CC-19-00382)	Reporting Period: 04/01/2019 Through: 05/30/201 Page: 15 of 17		
No Schedule F results to display.			

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

15. Ending loan balance

Reporting Period: 04/01/2019 Through: 05/30/2019 Page: 16 of 17

\$0.00

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 74 1. Schedule A [Over \$100] \$40,250.00 2. Schedule B [Over \$100] 5 \$6,035.00 3. Un-itemized Cash Contributions [\$100 or less] 66 \$5,093.99 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 145 5. Total \$51,378.99 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] \$6,035.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$41,655.91 10. Total [add lines 7, 8 and 9] \$47,690.91 **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

29. Ending Balance

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\$32,630,70

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$28,942.62 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$51,378.99 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$51,378.99 e. Total Expendable Funds [Add Linds 16 and 17d] \$80,321.61 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$47,690.91 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$47,690.91 19. Ending Balance [Subtract Line 18b from Line 17e] \$32,630.70 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$30,006.62 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$51,378.99 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$81,385.61 25. Total Funds Available [Add lines 21 and 24] \$81,385.61 26. Previous Disbursements [Line 28 from last report] \$1,064.00 27. Disbursements from Current Reporting Period \$47,690.91 [Line 18d above] 28. Total Disbursements this Election Cycle \$48,754.91