

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Agnew, James L<br>PO Box 50<br>Goochland, VA 23063  | 1.Agnew<br>2.Retired<br>3.VA   | 03/27/2013    | \$50.00                  | \$150.00          |
| Alpha Natural Resources Services<br>PO Box 2345<br>Abingdon, VA 24212                                     | 1.<br>2.Company<br>3.Abingdon VA   | 03/20/2013    | \$1,000.00               | \$2,000.00        |
| Atlantic Dominion Distributors<br>5400 Virginia Beach Blvd<br>Virginia Beach, VA 23462                    | 1.<br>2.Distribution<br>3.Virginia Beach, VA   | 03/27/2013    | \$150.00                 | \$150.00          |
| Barham, Shirley<br>2546 Mill Road<br>Powhatan, VA 23139   | 1.Barham<br>2.Retired<br>3.Powhatan VA   | 03/14/2013    | \$250.00                 | \$500.00          |
| Boese, Wayne E<br>3616 Springsberry Place<br>Richmond, VA 23233   | 1.Boese<br>2.Retired<br>3.VA   | 03/19/2013    | \$150.00                 | \$200.00          |
| CheckSmart Financial Company<br>7001 Post Road<br>Ste 200<br>Dublin, OH 43016                             | 1.<br>2.Financial<br>3.OH  | 03/04/2013    | \$500.00                 | \$1,000.00        |
| Christian and Barton<br>909 E Main Street<br>Ste 1200<br>Richmond, VA 23219                               | 1.<br>2.Attorney<br>3.Richmond VA  | 03/14/2013    | \$450.00                 | \$1,200.00        |
| Comcast Corporation<br>1701 JFK Blvd<br>Philadelphia, VA 19103  | 1.<br>2.Media<br>3.PA  | 03/26/2013    | \$500.00                 | \$1,000.00        |
| Commonwealth Sportsmen's Alliance<br>PAC<br>PO Box 657<br>Powhatan, VA 23139                              | 1.<br>2.PAC<br>3.Powhatan VA   | 03/19/2013    | \$1,000.00               | \$2,000.00        |
| Cox, Francis<br>2512 Moutain View Rd<br>Powhatan, VA 23139  | 1.Cox<br>2.Retired<br>3.VA   | 03/19/2013    | \$150.00                 | \$250.00          |
| Domiion Credit Union<br>PO Box 266646<br>Richmond, VA 23261   | 1.<br>2.Financial<br>3.Richmond, VA  | 03/19/2013    | \$250.00                 | \$250.00          |
| Dominion PAC<br>PO Box 2666666<br>Richmond, VA 23261  | 1.<br>2.PAC<br>3.Richmond VA   | 03/14/2013    | \$2,500.00               | \$4,500.00        |

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|---|--|---------------|--------------------------|-------------------|
| Elam Animal Hospital<br>1403 Anderson Highway<br>Powhatan, VA 23139                                       | 1.<br>2.Hospital<br>3.Powhatan, VA   | 03/27/2013    | \$150.00                 | \$150.00          |
| Electric Cooperatives of Va PAC<br>4201 Dominion Blvd.<br>Suite 101<br>Glen Allen, VA 23060               | 1.<br>2.Power<br>3.Glen Allen, VA  | 03/14/2013    | \$500.00                 | \$500.00          |
| EPIC PharmPAC of Virginia<br>505 W Leigh Street<br>Richmond, VA 23220                                     | 1.<br>2.PAC<br>3.Richmond VA   | 03/27/2013    | \$250.00                 | \$2,250.00        |
| Gannon, Thomas<br>3939 Fighting Creek Drive<br>Powhatan, VA 23139   | 1.Gannon<br>2.Retired<br>3.Powhatan VA   | 03/27/2013    | \$250.00                 | \$400.00          |
| Griffith, Herbert<br>3085 Hadensville Fife Rd.<br>Goochland, VA 23063                                     | 1.Harmony Farm<br>2.Farmer<br>3.Goochland, VA  | 03/27/2013    | \$200.00                 | \$200.00          |
| Guthridge, Charles<br>50 East Square<br>Richmond, VA 23238  | 1.Self<br>2.Self-Employed<br>3.Richmond, VA  | 03/14/2013    | \$250.00                 | \$250.00          |
| HBAV Build PAC<br>707 East Franklin Street<br>Richmond, VA 23219  | 1.<br>2.PAC<br>3.Richmond VA   | 03/14/2013    | \$500.00                 | \$1,000.00        |
| Health Diagnostic Labs<br>737 5th Street<br>Suite 103<br>Richmond, VA 23219                               | 1.<br>2.Medical<br>3.Richmond, VA  | 03/19/2013    | \$250.00                 | \$250.00          |
| Heipp, William<br>1002 Lady Jean Court<br>Midlothian, VA 23114  | 1.Heipp<br>2.Retired<br>3.VA   | 03/14/2013    | \$50.00                  | \$150.00          |
| Huntington Ingalls Industries<br>4101 Washington Ave<br>Newport News, VA 23607                            | 1.<br>2.Resources<br>3.VA  | 03/26/2013    | \$1,000.00               | \$2,000.00        |
| Hupp, Stephen E<br>3530 Salles Ridge Ct<br>Midlothian, VA 23113   | 1.Estes Express Lines<br>2.retired<br>3.Richmond VA  | 03/19/2013    | \$500.00                 | \$1,000.00        |
| Indepemdent Insurance Agents of VA PAC<br>8600 Mayland Drive<br>Richmond, VA 23294                        | 1.<br>2.PAC<br>3.Richmond, VA  | 03/14/2013    | \$250.00                 | \$250.00          |

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|---|--|---------------|--------------------------|-------------------|
| Layman Candy Company<br>PO Box 1015<br>Salem, VA 24152  | 1.<br>2.Food<br>3.salem, VA  | 03/13/2013    | \$150.00                 | \$150.00          |
| Luck Stone Corporation<br>PO Box 29682<br>Richmond, VA 23242  | 1.<br>2.Building Materials<br>3.Richmond, VA   | 03/14/2013    | \$500.00                 | \$500.00          |
| Majority Leader PAC<br>PO Box 1205<br>Colonial Heights, VA 23834  | 1.<br>2.PAC<br>3.Colonial Heights, VA  | 03/27/2013    | \$1,000.00               | \$1,000.00        |
| Mann, Stephen A<br>8830 Virginia St<br>Amelia, VA 23002   | 1.Mann<br>2.Retired<br>3.VA  | 03/19/2013    | \$100.00                 | \$200.00          |
| Moslow, William M<br>2364 Huguenot Trail<br>Powhatan, VA 23139  | 1.Moslow Wood Products<br>2.Retired<br>3.Powhatan VA   | 03/23/2013    | \$150.00                 | \$300.00          |
| NiSource Inc PAC<br>200 Civic Center Drive<br>Columbus, VA 43215  | 1.<br>2.PAC<br>3.OH  | 03/17/2013    | \$500.00                 | \$1,600.00        |
| ORTHO PAC<br>28 N 8th Street<br>Fl 2<br>Richmond, VA 23219  | 1.<br>2.PAC<br>3.Richmond VA   | 03/14/2013    | \$1,000.00               | \$2,050.00        |
| Reed Smith PAC<br>901 East Byrd<br>Suite 1700<br>Richmond, VA 23219                                       | 1.<br>2.Consulting<br>3.Richmond, VA   | 03/15/2013    | \$500.00                 | \$500.00          |
| Rhodes Consulting<br>PO BOX 29647<br>Richmond, VA 23242   | 1.<br>2.Consulting<br>3.Richmond   | 03/19/2013    | \$150.00                 | \$300.00          |
| Right Policy & Media<br>PO Box 81<br>Richmond, VA 23218   | 1.<br>2.Media<br>3.Richmond, VA  | 03/27/2013    | \$500.00                 | \$500.00          |
| Sowers, Douglas<br>1475 Oakbridge Court<br>Powhatan, VA 23139   | 1.Self-Employed<br>2.Land Development<br>3.Powhatan, VA  | 03/14/2013    | \$250.00                 | \$250.00          |
| Spaur, Tracy<br>2574 Judes Ferry Road<br>Powhatan, VA 23139   | 1.Dr. Spaur<br>2.Dentist<br>3.VA   | 03/27/2013    | \$150.00                 | \$250.00          |

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| Stokes, Claiborne H<br>2408 Wheatlands Drive<br>Manakin Sabot, VA 23103                                   | 1.Stokes<br>2.Retired<br>3.Manakin Sabot VA  | 03/27/2013    | \$250.00                 | \$500.00          |
| Teefey, Joseph<br>PO Box 219<br>Blackstone, VA 23824  | 1.N/A<br>2.Retired<br>3.Blackstone, VA   | 03/27/2013    | \$250.00                 | \$250.00          |
| The American Electric Power<br>1 Riverside Plaza<br>Columbus, OH 43215                                    | 1.<br>2.PAC<br>3.Columbus OH   | 03/27/2013    | \$500.00                 | \$1,000.00        |
| The Medical Society of Virginia PAC<br>2924 Emerywood Pkwy<br>Suite 300<br>Richmond, VA 23294             | 1.<br>2.PAC<br>3.Richmond VA   | 03/23/2013    | \$3,000.00               | \$4,500.00        |
| Timberlake, James B<br>1450 Schroeder Road<br>Powhatan, VA 23139  | 1.Timberlake<br>2.Retired<br>3.VA  | 03/19/2013    | \$100.00                 | \$150.00          |
| TitleMax<br>15 Bull Street<br>Savannah, GA 31401  | 1.<br>2.Title Insurance<br>3.Savannah, GA  | 03/14/2013    | \$500.00                 | \$500.00          |
| VA Society of Anesthesiologists PAC<br>200 S 10th Street<br>Richmond, VA 23219                            | 1.<br>2.PAC<br>3.Richmond, VA  | 03/19/2013    | \$1,000.00               | \$2,000.00        |
| Van Auken, Thomas<br>9635 Iredell Road<br>Richmond, VA 23235  | 1.Van Auken<br>2.Retired<br>3.Richmond VA  | 03/19/2013    | \$75.00                  | \$225.00          |
| VEA Fund<br>116 S 3rd Street<br>Richmond, VA 23219  | 1.<br>2.Financial<br>3.Richmond, VA  | 03/14/2013    | \$250.00                 | \$250.00          |
| Verizon Good Government Club of Virginia<br>703 East Grace St<br>Richmond, VA 23219                       | 1.<br>2.Committee<br>3.Richmond VA   | 03/27/2013    | \$2,500.00               | \$3,500.00        |
| Veterinarians PAC<br>3801 Westmere<br>Henrico, VA 23233   | 1.<br>2.PAC<br>3.Henrico, VA   | 03/19/2013    | \$250.00                 | \$250.00          |
| Virginia Bank PAC<br>4490 Cox Road<br>Glen Allen, VA 23060  | 1.<br>2.PAC<br>3.Glen Allen Va   | 03/27/2013    | \$2,500.00               | \$5,000.00        |

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| Virginia Credit Union PAC<br>PO Box 11469<br>Lynchburg, VA 24506  | 1.<br>2.PAC<br>3.Lynchburg, VA   | 03/27/2013    | \$500.00                 | \$1,500.00        |
| Virginia Manufactures Association PAC<br>PO Box 412<br>Richmond, VA 23218                                 | 1.<br>2.PAC<br>3.Richmond, VA  | 03/27/2013    | \$250.00                 | \$250.00          |
| Virginia Optometric Association<br>118 North Eighth Street<br>Richmond, VA 23219                          | 1.<br>2.PAC<br>3.Richmond VA   | 03/14/2013    | \$250.00                 | \$1,750.00        |
| Virginia Petroleum, Convenience & Grocery PAC<br>7275 Glen Forest Drive<br>Suite 204                      | 1.<br>2.PAC<br>3.Richmond, VA  | 03/27/2013    | \$250.00                 | \$250.00          |
| Virginia Propane Gas Association<br>250 West Main<br>Charlottesville, VA 22902                            | 1.<br>2.Trade Group<br>3.Charlottesville, VA   | 03/27/2013    | \$1,500.00               | \$1,500.00        |
| Virginia Retail Federation<br>5101 Monument Ave<br>Richmond, VA 23230                                     | 1.<br>2.PAC<br>3.Richmond VA   | 03/14/2013    | \$250.00                 | \$500.00          |
| Virginia State Police Assoc<br>6944 Forest Hill Ave<br>Richmond, VA 23225                                 | 1.<br>2.PAC<br>3.Richmond VA   | 03/14/2013    | \$250.00                 | \$400.00          |
| Virginia Coal Association PAC<br>1001 E. Broad Street<br>Suite 425<br>Richmond, VA 23219                  | 1.<br>2.PAC<br>3.Richmond, VA  | 03/27/2013    | \$500.00                 | \$500.00          |
| WaWa<br>260 Baltimore Pike<br>WaWa, PA 19063  | 1.<br>2.Retail<br>3.WaWa, PA   | 03/04/2013    | \$500.00                 | \$500.00          |
| Yates, E. F.<br>2276 Scottsville Road<br>Powhatan, VA 23139   | 1.USAF<br>2.Retired<br>3.VA  | 03/14/2013    | \$100.00                 | \$200.00          |
| Total This Period   |  |               | \$31,575.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Bovenizer, David<br>P.O. Box 3277<br>Lynchburg, VA 24503                   | Services        | R. Lee Ware                            | 01/01/2013          | \$3,950.00  |
| Dominion Leadership Trust<br>106 Carter Street<br>Fredericksburg, VA 22405 | Contribution    | R. Lee Ware                            | 01/04/2013          | \$7,500.00  |
| Bovenizer, David<br>P.O. Box 3277<br>Lynchburg, VA 24503                   | Expenses        | R. Lee Ware                            | 01/05/2013          | \$1,124.94  |
| Capelli, Sara<br>12936 Ashtree Road<br>Midlothian, VA 23114                | Expenses        | R. Lee Ware                            | 01/05/2013          | \$55.00     |
| Capelli, Sara<br>12936 Ashtree Road<br>Midlothian, VA 23114                | Services        | R. Lee Ware                            | 01/05/2013          | \$185.00    |
| Wells Fargo Bank<br>13401 midlothian Tpnk<br>Midlothian, VA 23113          | Bank Fee        | R. Lee Ware                            | 01/09/2013          | \$12.00     |
| Ware, Lee R<br>PO Box 689<br>Powhatan, VA 23139                            | Office Expense  | R. Lee Ware                            | 01/24/2013          | \$154.71    |
| Ware, Lee R<br>PO Box 689<br>Powhatan, VA 23139                            | Meals           | R. Lee Ware                            | 01/24/2013          | \$103.14    |
| Ware, Lee R<br>PO Box 689<br>Powhatan, VA 23139                            | Mileage         | R. Lee Ware                            | 01/24/2013          | \$257.85    |
| Bovenizer, David<br>P.O. Box 3277<br>Lynchburg, VA 24503                   | Expenses        | R. Lee Ware                            | 01/26/2013          | \$1,625.01  |
| Capelli, Sara<br>12936 Ashtree Road<br>Midlothian, VA 23114                | Services        | R. Lee Ware                            | 01/26/2013          | \$375.00    |
| Capelli, Sara<br>12936 Ashtree Road<br>Midlothian, VA 23114                | Expenses        | R. Lee Ware                            | 01/26/2013          | \$73.70     |
| Capelli, Sara<br>12936 Ashtree Road<br>Midlothian, VA 23114                | Expenses        | R. Lee Ware                            | 02/02/2013          | \$61.35     |

| Schedule D: Expenditures<br>Person or Company Paid and Address        | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------|--|---------------------|-------------|
| Wells Fargo Bank<br>13401 midlothian Tpnk<br>Midlothian, VA 23113     | Bank Expense      | R. Lee Ware                            | 02/08/2013          | \$3.00      |
| Powhatan Chamber of Commerce<br>P.O. Box 643<br>Powhatan, VA 23139    | sponsorship       | R. Lee Ware                            | 02/17/2013          | \$400.00    |
| Capelli, Sara<br>12936 Ashtree Road<br>Midlothian, VA 23114           | Services          | R. Lee Ware                            | 02/21/2013          | \$450.00    |
| Capelli, Sara<br>12936 Ashtree Road<br>Midlothian, VA 23114           | Expenses          | R. Lee Ware                            | 02/21/2013          | \$46.20     |
| Imagine This Company<br>5331 Distributor Drive<br>Richmond, VA 23139  | Printing          | R. Lee Ware                            | 02/21/2013          | \$2,656.50  |
| Ware, Lee R<br>PO Box 689<br>Powhatan, VA 23139                       | Office Expense    | R. Lee Ware                            | 02/21/2013          | \$42.62     |
| Ware, Lee R<br>PO Box 689<br>Powhatan, VA 23139                       | Meals             | R. Lee Ware                            | 02/21/2013          | \$28.41     |
| Ware, Lee R<br>PO Box 689<br>Powhatan, VA 23139                       | Mileage           | R. Lee Ware                            | 02/21/2013          | \$71.03     |
| Bovenizer, David<br>P.O. Box 3277<br>Lynchburg, VA 24503              | Expenses          | R. Lee Ware                            | 03/04/2013          | \$1,238.48  |
| Bovenizer, David<br>P.O. Box 3277<br>Lynchburg, VA 24503              | Expenses          | R. Lee Ware                            | 03/04/2013          | \$1,972.55  |
| Computer Connections<br>1612 Jeter Road<br>Powhatan, VA 23139         | Computer Services | R. Lee Ware                            | 03/04/2013          | \$1,434.40  |
| Gochland Athletic Boosters<br>PO Box 984<br>Gochland, VA 23063        | Sponsorship       | R. Lee Ware                            | 03/04/2013          | \$100.00    |
| Virginia Citizens Defense League<br>PO Box 513<br>Newington, VA 22122 | Membership        | R. Lee Ware                            | 03/04/2013          | \$25.00     |

| Schedule D: Expenditures<br>Person or Company Paid and Address                            | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| Virginia Federation Of Republican Women<br>44050 Woodbridge Parkway<br>Leesburg, VA 20176 | Sponsorship     | R. Lee Ware                            | 03/04/2013          | \$100.00    |
| Bovenizer, David<br>P.O. Box 3277<br>Lynchburg, VA 24503                                  | Expenses        | R. Lee Ware                            | 03/08/2013          | \$1,101.88  |
| Ware, Lee R<br>PO Box 689<br>Powhatan, VA 23139   | Office Expense  | R. Lee Ware                            | 03/20/2013          | \$24.60     |
| Ware, Lee R<br>PO Box 689<br>Powhatan, VA 23139   | Meals           | R. Lee Ware                            | 03/20/2013          | \$16.40     |
| Ware, Lee R<br>PO Box 689<br>Powhatan, VA 23139   | Mileage         | R. Lee Ware                            | 03/20/2013          | \$41.01     |
| Capelli, Sara<br>12936 Ashtree Road<br>Midlothian, VA 23114                               | Services        | R. Lee Ware                            | 03/24/2013          | \$1,550.00  |
| The Commonwealth Club<br>401 West Franklin Street<br>Richmond, VA 23220                   | Food & Beverage | R. Lee Ware                            | 03/24/2013          | \$841.03    |
| Capelli, Sara<br>12936 Ashtree Road<br>Midlothian, VA 23114                               | Expenses        | R. Lee Ware                            | 03/25/2013          | \$68.20     |
| Total This Period   |                 |  |                     | \$27,689.01 |

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| No Schedule E-1 results to display. |  |
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| No Schedule E-2 results to display. |  |
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No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 58                             | \$31,575.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 23                             | \$1,145.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>81</b>                      |               | <b>\$32,720.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$27,689.01   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$27,689.01</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|  |             |                    |                     |
|--|-------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$50,121.90</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$32,720.00 |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |             | \$32,720.00        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$82,841.90</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$27,689.01 |                    |                     |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$0.00             |                     |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00             |                     |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                    | \$27,689.01         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$55,152.89</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                     |
| 21. Balance at Start of Election Cycle                                     |             | \$34,883.00        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$66,096.67 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$32,720.00 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$98,816.67        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$133,699.67</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$50,857.77 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$27,689.01 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$78,546.78</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$55,152.89</b>  |