

| Schedule A: Direct Contributions Over \$100   | 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 |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                |  |               |                          |                   |
| Ablowich, Al<br>4176 Charity Neck Road<br>Virginia Beach, VA 23457                        | 1.Retired<br>2.Retired<br>3.Virginia Beach, Virginia   | 06/13/2019    | \$200.00                 | \$200.00          |
| Black, Shirley<br>964 Turtle Pond Lane<br>Virginia Beach, VA 23455                        | 1.United States Navy<br>2.Military<br>3.Virginia Beach, Virginia   | 06/25/2019    | \$500.00                 | \$600.00          |
| Bryant, Shelby<br>5641 Lawson Hall Road<br>Virginia Beach, VA 23455                       | 1.Retired<br>2.Retired<br>3.Virginia Beach, Virginia   | 06/17/2019    | \$300.00                 | \$300.00          |
| Byler, Cynthia<br>4605 Player Lane<br>Virginia Beach, VA 23462                            | 1.Craig Consulting, LLC<br>2.Building Trades / Subcontractors<br>3.Virginia Beach, Virginia  | 06/25/2019    | \$250.00                 | \$250.00          |
| Downtown Republican Club<br>P.O. Box 1715<br>Virginia Beach, VA 23451                     | 1.<br>2.Republican Advocacy<br>3.Virginia Beach, Va  | 06/25/2019    | \$500.00                 | \$500.00          |
| Dreyfus, Mark<br>5555 Greenwich Road<br>600<br>Virginia Beach, VA 23462                   | 1.DL Finance Company LC<br>2.Education Management<br>3.Virginia Beach, Virginia  | 06/20/2019    | \$500.00                 | \$500.00          |
| Elder Care at Home VB, Inc.<br>4663 Haygood Road<br>Suite 200<br>Virginia Beach, VA 23455 | 1.<br>2.Home Healthcare<br>3.Virginia Beach, Virginia  | 06/11/2019    | \$300.00                 | \$300.00          |
| Flaherty, Mark<br>1117 Lawson Cove Circle<br>Virginia Beach, VA 23455                     | 1.Mark Flaherty Consulting, LLC<br>2.Financial Advisor<br>3.Virginia Beach, Virginia   | 06/13/2019    | \$250.00                 | \$250.00          |
| Free, Dennis<br>2348 Huckleberry Trail<br>Virginia Beach, VA 23456                        | 1.Retired<br>2.Retired<br>3.Virginia Beach, Virginia   | 06/28/2019    | \$150.00                 | \$150.00          |
| Friends of Tommy Norment<br>P.O. Box 6205<br>Williamsburg, VA 23188                       | 1.<br>2.P.O. Box 6205<br>3.Williamsburg, Virginia  | 06/20/2019    | \$10,000.00              | \$10,000.00       |
| Fulrath, Lucille<br>2824 Rose Garden Way<br>Virginia Beach, VA 23456                      | 1.Retired<br>2.Retired<br>3.Virginia Beach, Virginia   | 06/20/2019    | \$200.00                 | \$200.00          |
| GOPAC Election Fund<br>1201 Wilson Blvd<br>Suite 2100<br>Arlington, VA 22209              | 1.<br>2.Republican Leadership Committee<br>3.Arlington, Virginia   | 06/30/2019    | \$2,500.00               | \$2,500.00        |

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|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                      |  |               |                          |                   |
| Gorog, Gretchen<br>1307 Daviswood Drive<br>McLean, VA 22102                                     | 1.Retired<br>2.Retired<br>3.N/A  | 06/16/2019    | \$500.00                 | \$500.00          |
| Holt, David<br>1212 Witchduck Bay Court<br>Virginia Beach, VA 23455                             | 1.TFP<br>2.Physician<br>3.Virginia Beach, Virginia   | 06/30/2019    | \$250.00                 | \$250.00          |
| Kline, Deanna<br>1100 Highlands Ct<br>Chesapeake, VA 23320                                      | 1.Tidewater Family Practice<br>2.Nurse Practitioner<br>3.Virginia Beach, Virginia  | 06/08/2019    | \$150.00                 | \$150.00          |
| Knox, Thomas<br>2225 W. Admiral Dr.<br>Virginia Beach, VA 23451                                 | 1.Care Family<br>2.Home Healthcare<br>3.Virginia Beach, Virginia   | 05/31/2019    | \$500.00                 | \$500.00          |
| Let's Grow Virginia! PAC<br>P.O. Box 71596<br>Henrico, VA 23255                                 | 1.<br>2.Republican Leadership Committee<br>3.Henrico   | 06/27/2019    | \$1,000.00               | \$1,000.00        |
| Marks, Jeffrey<br>913 Brandon Road<br>Virginia Beach, VA 23451                                  | 1.Kaufman & Canoles<br>2.Attorney<br>3.Virginia Beach, Virginia  | 06/13/2019    | \$150.00                 | \$150.00          |
| McCann, Edward<br>5345 Academy Rd<br>Virginia Beach, VA 23462                                   | 1.Retired<br>2.Retired<br>3.N/A  | 06/16/2019    | \$500.00                 | \$500.00          |
| McLeskey, Cheryl<br>2859 Virginia Beach Blvd<br>106<br>Virginia Beach, VA 23452                 | 1.McLeskey & Associates, LLC<br>2.Real Estate<br>3.Virginia Beach, Virginia  | 06/30/2019    | \$1,000.00               | \$1,000.00        |
| Murphy, Andrew<br>600 Reasor Drive<br>Virginia Beach, VA 23464                                  | 1.Retired<br>2.Retired<br>3.N/A  | 06/09/2019    | \$100.00                 | \$200.00          |
| Perry, J Douglas<br>P.O. Box 3909<br>Norfolk, VA 23510  | 1.Retired<br>2.Retired<br>3.Norfolk, Virginia  | 06/20/2019    | \$2,000.00               | \$2,000.00        |
| Plaster, Donald<br>1305 White Marlin Ln<br>Virginia Beach, VA 23464                             | 1.DP Squared Consulting<br>2.IT Consulting<br>3.Virginia Beach, Virginia   | 06/14/2019    | \$500.00                 | \$500.00          |
| Republican State Leadership Committee<br>1201 F Street, NW<br>Suite 675<br>Washington, DC 20004 | 1.<br>2.Republican Leadership Committee<br>3.Washington, D.C.  | 06/20/2019    | \$10,000.00              | \$10,000.00       |

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|---|--|---------------|--------------------------|-------------------|
| Ripley, Ronald<br>4101 White Acres Road<br>Virginia Beach, VA 23455                                       | 1.Ripley Heawole Co<br>2.Real Estate<br>3.Virginia Beach, Virginia   | 06/24/2019    | \$1,000.00               | \$1,000.00        |
| Rouse, Philip<br>P.O. Box 27<br>Wicomico Church, VA 22579   | 1.Retired<br>2.Retired<br>3.Wicomico Church, Virginia  | 06/15/2019    | \$1,000.00               | \$1,000.00        |
| Sawyer, Amy<br>12328 Hammock Hill Drive<br>Clermont, FL 34711   | 1.OCPS<br>2.Public School Teacher<br>3.Orlanda, Florida  | 06/30/2019    | \$25.00                  | \$195.68          |
| Sisco, Eric<br>3344 Litchfield Road<br>Virginia Beach, VA 23452   | 1.APM Terminations North America, Inc<br>2.Ports / Shipping<br>3.Virginia Beach, Virginia  | 06/30/2019    | \$250.00                 | \$250.00          |
| Taylor, Robert<br>908 Cavalier Drive<br>Virginia Beach, VA 23451  | 1.Retired<br>2.Retired<br>3.Virginia Beach, Virginia   | 06/20/2019    | \$500.00                 | \$500.00          |
| Tusk and Trunk<br>PO Box 1715<br>Virginia Beach, VA 23451   | 1.<br>2.Republican Advocacy<br>3.Virginia Beach, Virginia  | 06/25/2019    | \$1,000.00               | \$1,000.00        |
| Total This Period   |  |               | \$36,075.00              |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Coe, Kara<br>3277 Doncaster Rd<br>Virginia Beach, VA 23452   | 1. The Bishopsgate Department Store<br>2. Retail store<br>3. Virginia Beach, VA<br>4. Printing<br>5. Actual Cost  | 06/10/2019    | \$366.11                 | \$2,731.79        |
| Coe, Kara<br>3277 Doncaster Rd<br>Virginia Beach, VA 23452   | 1. The Bishopsgate Department Store<br>2. Retail store<br>3. Virginia Beach, VA<br>4. Printing<br>5. Actual Cost  | 06/10/2019    | \$245.43                 | \$2,977.22        |
| Sawyer, Amy<br>12328 Hammock Hill Drive<br>Clermont, FL 34711  | 1. OCPS<br>2. Public School Teacher<br>3. Orlando, Florida<br>4. Food for election night event<br>5. Actual Cost  | 06/11/2019    | \$78.55                  | \$153.43          |
| Sawyer, Amy<br>12328 Hammock Hill Drive<br>Clermont, FL 34711  | 1. OCPS<br>2. Public School Teacher<br>3. Orlando, Florida<br>4. Supplies for election night event<br>5. Actual Cost  | 06/11/2019    | \$5.30                   | \$158.73          |
| Sawyer, Amy<br>12328 Hammock Hill Drive<br>Clermont, FL 34711  | 1. OCPS<br>2. Public School Teacher<br>3. Orlando, Florida<br>4. Supplies for election night event<br>5. Actual Cost  | 06/11/2019    | \$11.95                  | \$170.68          |
| Total This Period  |   |               | \$707.34                 |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service          | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--------------------------|--|------------------------|----------------|
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                                | Anedot fee               | Jen Kiggans                                  | 05/31/2019             | \$20.30        |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                                | Anedot fee               | Jen Kiggans                                  | 06/01/2019             | \$1.30         |
| Free Market Solutions<br>3972 Aries Way<br>Virginia Beach, VA 23455                   | Consulting               | Jen Kiggans                                  | 06/01/2019             | \$2,500.00     |
| Red Maverick Media<br>1426 N Third St<br>Ste 310<br>Harrisburg, PA 17102              | Direct Mail              | Jen Kiggans                                  | 06/01/2019             | \$5,925.00     |
| The UPS Store<br>4701 Shore Drive<br>Suite 103<br>Virginia Beach, VA 23455            | Copies                   | Jen Kiggans                                  | 06/01/2019             | \$9.95         |
| Free Market Solutions<br>3972 Aries Way<br>Virginia Beach, VA 23455                   | Reimbursement            | Jen Kiggans                                  | 06/03/2019             | \$236.69       |
| Smart Media Group, LLC<br>1427 Leslie Avenue<br>Suite 100<br>Alexandria, VA 22301     | Commercial               | Jen Kiggans                                  | 06/03/2019             | \$10,150.00    |
| Westin Virginia Beach Town Center<br>4535 Commerce Street<br>Virginia Beach, VA 23462 | Event venue              | Jen Kiggans                                  | 06/03/2019             | \$1,490.01     |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                                | Anedot fee               | Jen Kiggans                                  | 06/06/2019             | \$4.30         |
| RoboCent Inc.<br>2129 General Booth Blvd<br>#103<br>Virginia Beach, VA 23454          | Campaign telephone calls | Jen Kiggans                                  | 06/07/2019             | \$244.80       |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                                | Anedot fee               | Jen Kiggans                                  | 06/08/2019             | \$1.39         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                                | Anedot fee               | Jen Kiggans                                  | 06/08/2019             | \$6.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                                | Anedot fee               | Jen Kiggans                                  | 06/09/2019             | \$1.30         |

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|--|--------------------------|--|------------------------|----------------|
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/09/2019             | \$4.30         |
| RoboCent Inc.<br>2129 General Booth Blvd<br>#103<br>Virginia Beach, VA 23454 | Campaign telephone calls | Jen Kiggans                                  | 06/10/2019             | \$195.62       |
| RoboCent Inc.<br>2129 General Booth Blvd<br>#103<br>Virginia Beach, VA 23454 | Campaign telephone calls | Jen Kiggans                                  | 06/11/2019             | \$195.62       |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/13/2019             | \$2.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/13/2019             | \$6.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/13/2019             | \$4.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/13/2019             | \$10.30        |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/13/2019             | \$4.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/13/2019             | \$2.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/13/2019             | \$2.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/13/2019             | \$4.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/13/2019             | \$8.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815                       | Anedot fee               | Jen Kiggans                                  | 06/13/2019             | \$4.30         |

| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service     | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|---------------------|--|------------------------|----------------|
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815              | Anedot fee          | Jen Kiggans                                  | 06/13/2019             | \$0.70         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815              | Anedot fee          | Jen Kiggans                                  | 06/14/2019             | \$1.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815              | Anedot fee          | Jen Kiggans                                  | 06/14/2019             | \$2.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815              | Anedot fee          | Jen Kiggans                                  | 06/14/2019             | \$4.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815              | Anedot fee          | Jen Kiggans                                  | 06/14/2019             | \$20.30        |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815              | Anedot fee          | Jen Kiggans                                  | 06/14/2019             | \$1.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815              | Anedot fee          | Jen Kiggans                                  | 06/15/2019             | \$40.30        |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815              | Anedot fee          | Jen Kiggans                                  | 06/15/2019             | \$4.30         |
| Dixon, Ben<br>2416 Farmers Court<br>Virginia Beach, VA 23456        | Campaign work       | Jen Kiggans                                  | 06/16/2019             | \$400.00       |
| Dorsey, James<br>1223 Fairwater Dr<br>Norfolk, VA 23508             | Campaign work       | Jen Kiggans                                  | 06/16/2019             | \$350.00       |
| Free Market Solutions<br>3972 Aries Way<br>Virginia Beach, VA 23455 | Campaign consulting | Jen Kiggans                                  | 06/16/2019             | \$2,500.00     |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815              | Anedot fee          | Jen Kiggans                                  | 06/17/2019             | \$12.30        |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815              | Anedot fee          | Jen Kiggans                                  | 06/19/2019             | \$4.30         |



| Schedule D: Expenditures<br>Person or Company Paid and Address       | Item or Service                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---------------------------------|--|------------------------|----------------|
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/20/2019             | \$20.30        |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/21/2019             | \$4.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/24/2019             | \$40.30        |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/24/2019             | \$4.30         |
| Bellis, Kelly<br>P.O. Box 1284<br>Virginia Beach, VA 23451           | Fundraising consulting services | Jen Kiggans                                  | 06/24/2019             | \$1,502.00     |
| PPG Consulting, LLC<br>3401 13th Street South<br>Arlington, VA 22204 | Fundraising consulting services | Jen Kiggans                                  | 06/24/2019             | \$1,502.00     |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/28/2019             | \$1.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/28/2019             | \$2.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/28/2019             | \$6.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/30/2019             | \$1.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/30/2019             | \$1.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/30/2019             | \$1.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815               | Anedot fee                      | Jen Kiggans                                  | 06/30/2019             | \$4.30         |

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|---|------------------------|----------------|
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815         | Anedot fee      | Jen Kiggans                                     | 06/30/2019             | \$4.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815         | Anedot fee      | Jen Kiggans                                     | 06/30/2019             | \$1.30         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815         | Anedot fee      | Jen Kiggans                                     | 06/30/2019             | \$10.30        |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815         | Anedot fee      | Jen Kiggans                                     | 06/30/2019             | \$10.30        |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815         | Anedot fee      | Jen Kiggans                                     | 06/30/2019             | \$0.70         |
| Anedot<br>10821 Rosebud Court<br>Baton Rouge, LA 70815         | Anedot fee      | Jen Kiggans                                     | 06/30/2019             | \$1.30         |
| Total This Period  |                 |   |                        | \$27,496.78    |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Poolhouse<br>23 West Broad Street<br>#404<br>Richmond, VA 23220              |  | 06/13/2019       | \$5,250.00                       | \$5,250.00                   |
| Total This Period  |  |                  |                                  |                              |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report                     | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Name and Address of Creditor   |                      |                    |                         |
| i360 LLC<br>29374 Network Place<br>Chicago, IL 60673                     | Outstanding invoice  | 06/19/2019         | \$1,391.10              |
| Kiggans, Steve<br>1414 Five Hill Trail<br>Virginia Beach, VA 23452       |                      | 03/31/2019         | \$10,000.00             |
| Poolhouse<br>23 West Broad Street<br>#404<br>Richmond, VA 23220          | Outstanding invoice  | 06/13/2019         | \$5,250.00              |
| Red Maverick Media<br>1426 N Third St<br>Ste 310<br>Harrisburg, PA 17102 | Outstanding invoice  | 06/04/2019         | \$5,705.00              |
| Red Maverick Media<br>1426 N Third St<br>Ste 310<br>Harrisburg, PA 17102 | Outstanding invoice  | 06/12/2019         | \$180.00                |
| Total This Period  |                      |                    | \$22,526.10             |

| <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]                                     | 30                             | \$36,075.00   |                    |
| 2. Schedule B [Over \$100]                                     | 5                              | \$707.34      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 34                             | \$2,072.33    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 2                              | \$74.88       |                    |
| <b>5. Total</b>  | <b>71</b>                      |               | <b>\$38,929.55</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]                              |                                | \$707.34      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$74.88       |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$27,496.78   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$28,279.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$10,000.00   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$5,250.00    |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$15,250.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$15,250.00</b> |

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$23,770.60</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$38,929.55 |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$5,250.00  |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$44,179.55        |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$67,950.15</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$28,279.00 |                    |                    |
| 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]                       |             |                    | \$28,279.00        |
| <b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>                |             |                    | <b>\$39,671.15</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$22,526.10 |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$54,369.71 |                    |                    |
| 23. Receipts from Current Reporting Period [Line 17d above]                | \$44,179.55 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$98,549.26        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$98,549.26</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$30,599.11 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$28,279.00 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$58,878.11</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$39,671.15</b> |