

**Terry Austin for House of Delegates  
(CC-13-00163)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Adams Construction Company<br>P.O. Box 12627<br>Roanoke, VA 24027   | 1.<br>2. Construction<br>3. Roanoke, VA  | 04/19/2013    | \$1,000.00               | \$1,000.00        |
| Austin, Terry L.<br>P.O. Box 398<br>Buchanan, VA 24066  | 1. Austin Electric<br>2. Electrical Construction and Sales<br>3. Buchana, Virginia   | 04/08/2013    | \$15,000.00              | \$15,000.00       |
| Bank of Botetourt<br>P.O. Box 339<br>Buchanan, VA 24066   | 1.<br>2. Financial Institution<br>3. Buchanan, Va  | 04/26/2013    | \$1,000.00               | \$1,000.00        |
| Beard, Richard Scott<br>5908 Lithia Road<br>Buchanan, VA 24066  | 1. Botetourt County<br>2. Deputy Sheriff<br>3. Fincastle, Virginia   | 04/26/2013    | \$300.00                 | \$459.74          |
| Beard, Richard Scott<br>5908 Lithia Road<br>Buchanan, VA 24066  | 1. Botetourt County<br>2. Deputy Sheriff<br>3. Fincastle, Virginia   | 04/29/2013    | \$50.00                  | \$554.02          |
| Boxley, Abney S.<br>301 Willow Oak Drive, SW<br>Roanoke, VA 24014   | 1. Boxley<br>2. Aggregate Sales<br>3. Roanoke, VA  | 05/06/2013    | \$1,000.00               | \$1,000.00        |
| Branch Highways, Inc.<br>P.O. Box 4004<br>Roanoke, VA 24022   | 1.<br>2. Construction<br>3. Roanoke, VA  | 04/24/2013    | \$1,000.00               | \$1,000.00        |
| Campbell, William A.<br>81 Plantation Road<br>Fincastle, VA 24090   | 1. Campbell and Lineberry<br>2. Accountant<br>3. Hollins, VA   | 05/02/2013    | \$300.00                 | \$300.00          |
| Clinton, Stephen P.<br>108 S Braemar Cr.<br>Daleville, VA 24083   | 1. Sebesta<br>2. Engineer<br>3. St. Paul, Minnesota  | 04/12/2013    | \$2,500.00               | \$2,500.00        |
| Conti, Nicholas C.<br>2601 Avenham Ave.<br>Roanoke, VA 24014  | 1. Woods Rogers<br>2. Attorney<br>3. Roanoke, VA   | 04/16/2013    | \$250.00                 | \$250.00          |
| Engineering Concepts, Inc.<br>P.O. Box 619<br>Fincastle, VA 24090   | 1.<br>2. Professional Engineering Services<br>3. Fincastle, VA   | 05/02/2013    | \$500.00                 | \$500.00          |
| Etzler, John L.<br>4705 Country Club Road<br>Troutville, VA 24175   | 1. Etzler Country Hams<br>2. Farmer<br>3. Troutville, VA   | 04/22/2013    | \$200.00                 | \$200.00          |

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|---|--|---------------|--------------------------|-------------------|
| Fraleley, Jerry L.<br>P.O. Box 650<br>Kissimee, FL 34744  | 1.Retired<br>2.Retired<br>3.Kissimee, FLA  | 04/12/2013    | \$1,000.00               | \$1,000.00        |
| Fralin, W. Heywood<br>P.O. Box 29600<br>Roanoke, VA 24018   | 1.Medical Facilities of America<br>2.Executive<br>3.Roanoke, Virginia  | 04/19/2013    | \$500.00                 | \$500.00          |
| Gibson, Ted<br>3397 Nambo Drive<br>Reno, NV 89511   | 1.Retired<br>2.Retired<br>3.Reno, NV   | 04/22/2013    | \$200.00                 | \$200.00          |
| Hughes Consulting<br>132 Windsor Ct.<br>Roanoke, VA 24019   | 1.<br>2.Consulting<br>3.Roanoke, VA  | 04/19/2013    | \$300.00                 | \$300.00          |
| KAAPA Investments, Inc. DBA Aaron's<br>P.O. Box 7585<br>Roanoke, VA 24019                                 | 1.<br>2.Sales<br>3.Roanoke, VA   | 04/24/2013    | \$2,500.00               | \$2,500.00        |
| Lanford, Stanard F.<br>7942 Hollins Court Drive<br>Roanoke, VA 24019                                      | 1.Lanford Brothers<br>2.Executive<br>3.Roanoke, VA   | 04/19/2013    | \$500.00                 | \$500.00          |
| Lanford Brothers<br>P.O. Box 7330<br>Roanoke, VA 24019  | 1.<br>2.Construction<br>3.Roanoke, VA  | 04/16/2013    | \$1,000.00               | \$1,000.00        |
| Lawrence, Weldon S.<br>594 Wheatland Road<br>Buchanan, VA 24066   | 1.Lawrence Transportation<br>2.Sales and Service<br>3.Roanoke, VA  | 04/16/2013    | \$2,000.00               | \$2,000.00        |
| Layman, Robert E<br>277 Huff Road<br>Fincastle, VA 24090  | 1.Retired<br>2.Retired<br>3.Fincastle, VA  | 04/24/2013    | \$200.00                 | \$200.00          |
| Leffel for Supervisor<br>P.O. Box 555<br>Troutville, VA 24175   | 1.<br>2.Campaign Committee<br>3.Troutville, VA   | 04/16/2013    | \$400.00                 | \$400.00          |
| Mac Scothorn / Friends of Mac Scothorn<br>1025 Highland Drive<br>Roanoke, VA 24019                        | 1.<br>2.Campaign Committee<br>3.Roanoke, VA  | 04/16/2013    | \$311.30                 | \$311.30          |
| Mason, Norman D<br>11139 Blue Ridge Turnpike<br>Fincastle, VA 24090                                       | 1.Aaron's Rental<br>2.Executive<br>3.Roanoke, VA   | 04/24/2013    | \$2,500.00               | \$2,500.00        |

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|---|--|---------------|--------------------------|-------------------|
| Moore, G. Christopher<br>P.O. Box 461<br>Fincastle, VA 24090  | 1.Moore Development<br>2.Developer<br>3.Fincastle, VA  | 04/22/2013    | \$1,000.00               | \$1,000.00        |
| Rader, John W.<br>8500 Lee Highway<br>Troutville, VA 24175  | 1.Retired<br>2.Retired<br>3.Troutville, VA   | 04/12/2013    | \$500.00                 | \$500.00          |
| Rockydale Quarries Corporation<br>P.O. Box 8425<br>Roanoke, VA 24014                                      | 1.<br>2.Aggregate Sales<br>3.Roanoke, VA   | 04/30/2013    | \$1,000.00               | \$1,000.00        |
| Smith, Mary Bessie<br>P.O.Box 156<br>Fincastle, VA 24090  | 1.Norfolk Southern Corporation<br>2.Audit and Compliance Services<br>3.Roanoke, Virginia   | 04/07/2013    | \$1,500.00               | \$1,500.00        |
| Smoot, Raymond D.<br>1447 Lusters Gate Road<br>Blacksburg, VA 24060                                       | 1.Virginia Tech<br>2.Educator/Administrator<br>3.Blacksburg, VA.   | 04/12/2013    | \$200.00                 | \$200.00          |
| The Good Fund<br>P. O. Box 3404<br>Alexandria, VA 22302   | 1.<br>2.Leadership PAC<br>3.Alexandria, VA   | 05/18/2013    | \$1,000.00               | \$1,000.00        |
| Wilbon, Laura D<br>182 Ellis Run Lane<br>Buchanan, VA 24066   | 1.Retired<br>2.Retired<br>3.Buchanan, VA   | 04/29/2013    | \$200.00                 | \$200.00          |
| Wilhelm, Harold E.<br>226 Maple Avenue<br>Troutville, VA 24175  | 1.Retired<br>2.Retired<br>3.Troutville, VA   | 05/12/2013    | \$500.00                 | \$500.00          |
| Wilkin, Neil D<br>6783 Hidden Woods Drive<br>Roanoke, VA 24018  | 1.Optical Cable Company<br>2.Sales/Manufacturing<br>3.Roanoke, VA  | 04/24/2013    | \$250.00                 | \$250.00          |
| Williamson, John B.<br>990 Old Hollow Road<br>Buchanan, VA 24066  | 1.RGC Resources<br>2.Energy Management<br>3.Roanoke, Virginia  | 04/05/2013    | \$1,000.00               | \$1,000.00        |
| Total This Period   |  |               | \$41,661.30              |                   |

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| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| B and E Investment Group, LLC<br>4705 Country Club Road<br>Troutville, VA 24175                            | 1.<br>2. Property Management<br>3. Troutville, VA<br>4. office space<br>5. Fair Market Value  | 04/11/2013    | \$4,900.00               | \$4,900.00        |
| Beard, Richard Scott<br>5908 Lithia Road<br>Buchanan, VA 24066   | 1. Botetourt County<br>2. Deputy Sheriff<br>3. Fincastle, Virginia<br>4. sign supplies<br>5. Actual Cost  | 04/13/2013    | \$50.30                  | \$150.30          |
| Beard, Richard Scott<br>5908 Lithia Road<br>Buchanan, VA 24066   | 1. Botetourt County<br>2. Deputy Sheriff<br>3. Fincastle, Virginia<br>4. sign supplies<br>5. Actual Cost  | 04/14/2013    | \$9.44                   | \$159.74          |
| Beard, Richard Scott<br>5908 Lithia Road<br>Buchanan, VA 24066   | 1. Botetourt County<br>2. Deputy Sheriff<br>3. Fincastle, Virginia<br>4. Fence posts for Signs<br>5. Actual Cost  | 04/26/2013    | \$44.28                  | \$504.02          |
| Beard, Richard Scott<br>5908 Lithia Road<br>Buchanan, VA 24066   | 1. Botetourt County<br>2. Deputy Sheriff<br>3. Fincastle, Virginia<br>4. Fence posts for signs<br>5. Actual Cost  | 05/02/2013    | \$115.83                 | \$669.85          |
| Beard, Richard Scott<br>5908 Lithia Road<br>Buchanan, VA 24066   | 1. Botetourt County<br>2. Deputy Sheriff<br>3. Fincastle, Virginia<br>4. Food for Meet and Greet - Cucci's<br>5. Actual Cost  | 05/02/2013    | \$102.88                 | \$772.73          |
| Clinton, Stephen P.<br>108 S Braemar Cr.<br>Daleville, VA 24083  | 1. Sebesta<br>2. Engineer<br>3. St. Paul, Minnesota<br>4. food, drinks, supplies, facility rental - Meet and Greet - Ashley   | 04/28/2013    | \$225.00                 | \$2,725.00        |
| Total This Period  |   |               | \$5,447.73               |                   |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                  | Item or Service                                   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Fincastle Herald<br>P.O. Box 1129<br>Salem, VA 24153  | advertisement - Fincastle Herald                  | Mary Obenshain Smith                   | 04/10/2013          | \$1,315.50  |
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083                              | letterhead; business envelopes                    | Mary Obenshain Smith                   | 04/12/2013          | \$27.83     |
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083                              | business cards, lapel labels                      | Mary Obenshain Smith                   | 04/12/2013          | \$107.63    |
| FastSigns<br>146 W 4th street<br>Salem, VA 24153  | outdoor signs - 4 4x8; 6 4x4                      | Mary Obenshain Smith                   | 04/12/2013          | \$1,155.00  |
| Mt Joy RV Sales<br>17573 Main Street<br>Buchanan, VA 24066                                      | keys for HQ building - paid for by Pat Jasper     | Mary Obenshain Smith                   | 04/12/2013          | \$14.63     |
| Pound, Feinstein & Associates<br>5614 Connecticut Ave., NW<br>Suite 270<br>Washington, DC 20015 | consulting  | Mary Obenshain Smith                   | 04/12/2013          | \$3,677.86  |
| Verizon Wireless<br>24 Kingston Drive<br>Daleville, VA 24083                                    | cell phone - 520-1911 - Candace                   | Mary Obenshain Smith                   | 04/12/2013          | \$139.24    |
| Verizon Wireless<br>24 Kingston Drive<br>Daleville, VA 24083                                    | cell phone - 520-3045- Pat                        | Mary Obenshain Smith                   | 04/12/2013          | \$108.79    |
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083                              | bumper stickers                                   | Mary Obenshain Smith                   | 04/17/2013          | \$338.72    |
| USPS<br>Daleville MPO<br>Daleville, VA 24083  | postage for first mailing                         | Mary Obenshain Smith                   | 04/18/2013          | \$576.38    |
| Botetourt Education Administration<br>P. O. Box<br>c/o Sally Sizer<br>Daleville, VA 24083       | sponsorship - golf tournament                     | Mary Obenshain Smith                   | 04/20/2013          | \$125.00    |
| Dollar General<br>17720 Main Street<br>Buchanan, VA 24066                                       | cups, plates, table cloths - teacher appreciation | Mary Obenshain Smith                   | 04/22/2013          | \$52.84     |
| Dollar General<br>17720 Main Street<br>Buchanan, VA 24066                                       | candy for advertisement                           | Mary Obenshain Smith                   | 04/22/2013          | \$14.61     |

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|---|--------------------------------|--|---------------------|-------------|
| Falling Springs Fire Department<br>P.O. Box 27<br>Covington, VA 24426 | sponsorship - golf tournament  | Mary Obenshain Smith                   | 04/22/2013          | \$100.00    |
| Fincastle Herald<br>P.O. Box 1129<br>Salem, VA 24153                  | advertisement                  | Mary Obenshain Smith                   | 04/22/2013          | \$722.75    |
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083    | printing - mailings            | Mary Obenshain Smith                   | 04/24/2013          | \$2,431.88  |
| Mabry, Steve<br>3524 Windsor Oaks Circle<br>Roanoke, VA 24018         | consulting                     | Mary Obenshain Smith                   | 04/24/2013          | \$2,000.00  |
| Monaghan, Barbara<br>P.O. Box 368<br>Buchanan, VA 24066               | cleaning                       | Mary Obenshain Smith                   | 04/24/2013          | \$50.00     |
| Roanoke Times<br>201 W. Campbell Avenue<br>Roanoke, VA 24011          | advertisement - Botetourt View | Mary Obenshain Smith                   | 04/24/2013          | \$950.50    |
| USPS<br>Daleville MPO<br>Daleville, VA 24083                          | postage - mailing              | Mary Obenshain Smith                   | 04/24/2013          | \$576.38    |
| FastSigns<br>146 W 4th street<br>Salem, VA 24153                      | signs - 4 4x4's, 1 4x8         | Mary Obenshain Smith                   | 04/25/2013          | \$682.50    |
| Kroger<br>72 Kingston Drive<br>Daleville, VA 24083                    | water, candy                   | Mary Obenshain Smith                   | 04/26/2013          | \$62.53     |
| Kroger<br>72 Kingston Drive<br>Daleville, VA 24083                    | plates, napkins, cups          | Mary Obenshain Smith                   | 04/26/2013          | \$23.35     |
| Big Country 103.5<br>P.O. Box 710<br>Covington, VA 24426              | radio advertisement            | Mary Obenshain Smith                   | 04/27/2013          | \$950.00    |
| Bedford Bulletin<br>P.O. Box 331<br>Bedford, VA 24523                 | advertisement                  | Mary Obenshain Smith                   | 04/29/2013          | \$852.40    |
| Captain Party<br>3619 Franklin Road<br>Roanoke, VA 24014              | balloons, plates, trays        | Mary Obenshain Smith                   | 04/29/2013          | \$121.66    |

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|--|--|--|---------------------|-------------|
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083 | mailings and business cards                | Mary Obenshain Smith                   | 04/29/2013          | \$4,089.67  |
| Fincastle Herald<br>P.O. Box 1129<br>Salem, VA 24153               | advertisement                              | Mary Obenshain Smith                   | 04/29/2013          | \$707.75    |
| Kroger<br>72 Kingston Drive<br>Daleville, VA 24083                 | food for teacher appreciation              | Mary Obenshain Smith                   | 04/29/2013          | \$54.17     |
| Roanoke Times<br>201 W. Campbell Avenue<br>Roanoke, VA 24011       | advertisement                              | Mary Obenshain Smith                   | 04/29/2013          | \$524.00    |
| USPS<br>Daleville MPO<br>Daleville, VA 24083                       | postage                                    | Mary Obenshain Smith                   | 04/29/2013          | \$1,395.67  |
| USPS<br>Daleville MPO<br>Daleville, VA 24083                       | postage for mailing                        | Mary Obenshain Smith                   | 04/29/2013          | \$1,395.67  |
| Virginian Review<br>P.O. Box 271<br>Covington, VA 24426            | advertisement                              | Mary Obenshain Smith                   | 04/29/2013          | \$1,009.00  |
| Dollar General<br>P.O. Box 355<br>Fincastle, VA 24090              | ice, plates, napkins                       | Mary Obenshain Smith                   | 04/30/2013          | \$26.56     |
| Kroger<br>72 Kingston Drive<br>Daleville, VA 24083                 | supplies and food for teacher appreciation | Mary Obenshain Smith                   | 04/30/2013          | \$88.69     |
| Three Little Pigs<br>120 Kingston Drive<br>Daleville, VA 24083     | food for staff                             | Mary Obenshain Smith                   | 04/30/2013          | \$25.24     |
| USPS<br>Fincastle MPO<br>Fincastle, VA 24090                       | stamps                                     | Mary Obenshain Smith                   | 04/30/2013          | \$46.00     |
| Dollar General<br>17720 Main Street<br>Buchanan, VA 24066          | candy for advertisement                    | Mary Obenshain Smith                   | 05/01/2013          | \$24.45     |
| Dollar General<br>P.O. Box 355<br>Fincastle, VA 24090              | poster board                               | Mary Obenshain Smith                   | 05/02/2013          | \$5.41      |



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|---|--|--|---------------------|-------------|
| FastSigns<br>146 W 4th street<br>Salem, VA 24153  | signs  | Mary Obenshain Smith                   | 05/02/2013          | \$1,638.00  |
| Krispy Kreme<br>4141 Melrose Avenue<br>Roanoke, VA 24017  | donuts for teacher appreciation - paid for by Pat Jasper | Mary Obenshain Smith                   | 05/03/2013          | \$143.09    |
| Sams Club<br>Town Square<br>Roanoke, VA 24018   | food for election night - paid for by Scott Beard        | Mary Obenshain Smith                   | 05/05/2013          | \$207.89    |
| Dollar General<br>P.O. Box 355<br>Fincastle, VA 24090   | water for teacher appreciation, history day in Buchanan  | Mary Obenshain Smith                   | 05/07/2013          | \$9.84      |
| Leonardo's Pizza<br>P.O. Box<br>Fincastle, VA 24090   | food for election night                                  | Mary Obenshain Smith                   | 05/07/2013          | \$52.59     |
| Comquest Communications<br>2812 Emerywood Pkwy<br>103<br>Richmons, VA 23294                     | auto phone calls   | Mary Obenshain Smith                   | 05/09/2013          | \$513.07    |
| Mabry, Steve<br>3524 Windsor Oaks Circle<br>Roanoke, VA 24018                                   | consulting   | Mary Obenshain Smith                   | 05/09/2013          | \$2,000.00  |
| Bedford Bulletin<br>P.O. Box 331<br>Bedford, VA 24523   | advertisement - paid for by MBS discover                 | Mary Obenshain Smith                   | 05/13/2013          | \$337.60    |
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083                              | signs, business cards, letterhead and envelopes          | Mary Obenshain Smith                   | 05/13/2013          | \$3,067.69  |
| Fincastle Herald<br>P.O. Box 1129<br>Salem, VA 24153  | advertisement  | Mary Obenshain Smith                   | 05/13/2013          | \$362.50    |
| Pound, Feinstein & Associates<br>5614 Connecticut Ave., NW<br>Suite 270<br>Washington, DC 20015 | consulting   | Mary Obenshain Smith                   | 05/13/2013          | \$1,292.45  |
| Roanoke Times<br>201 W. Campbell Avenue<br>Roanoke, VA 24011                                    | advertisement  | Mary Obenshain Smith                   | 05/13/2013          | \$370.00    |
| Virginian Review<br>P.O. Box 271<br>Covington, VA 24426   | advertisement - paid for by MBS discover -               | Mary Obenshain Smith                   | 05/13/2013          | \$359.50    |

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|---|-------------------------|--|---------------------|-------------|
| Design 4 U<br>424 Wheatland Road<br>Buchanan, VA 24066                          | graphic design services | Mary Obenshain Smith                   | 05/14/2013          | \$357.50    |
| B and E Investment Group, LLC<br>4705 Country Club Road<br>Troutville, VA 24175 | utilities - campaign HQ | Mary Obenshain Smith                   | 05/15/2013          | \$180.01    |
| Jasper, Pat<br>95 Pattonsburg Lane<br>Buchanan, VA 24066                        | staffing campaign HQ    | Mary Obenshain Smith                   | 05/15/2013          | \$864.00    |
| Monaghan, Candace<br>424 Wheatland Road<br>Buchanan, VA 24066                   | staffing campaign HQ    | Mary Obenshain Smith                   | 05/15/2013          | \$436.00    |
| Total This Period   |                         |  |                     | \$38,761.99 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]                                     | 34                             | \$41,661.30   |                    |
| 2. Schedule B [Over \$100]                                     | 7                              | \$5,447.73    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 21                             | \$1,925.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>62</b>                      |               | <b>\$49,034.03</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]                              |                                | \$5,447.73    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$38,761.99   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$44,209.72</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>\$0.00</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |               |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$49,034.03 |               |                    |
| 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               |             | \$49,034.03   |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |               | <b>\$49,034.03</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |               |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$44,209.72 |               |                    |
| 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]                        |             |               | \$44,209.72        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |               | <b>\$4,824.31</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                                     |             | \$0.00        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |               |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$49,034.03 |               |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$49,034.03   |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |               | <b>\$49,034.03</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |               |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$44,209.72 |               |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |               | <b>\$44,209.72</b> |
| <b>29. Ending Balance</b>  |             |               | <b>\$4,824.31</b>  |