

# Friends of Andrea Bailey (CC-15-00011)

Reporting Period: 10/01/2019 Through: 10/24/2019

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| 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                         |                                                                                                                                                                    |               |                          |                   |
| ASHNA, LLC<br>981 Annapolis Way<br>Woodbridge, VA 22191                            | 1.<br>2.Commercial Developer<br>3.Woodbridge, Va                                                                                                                   | 10/09/2019    | \$1,500.00               | \$1,500.00        |
| Bagwell, Samuel & Denise<br>11 Aylor Ct<br>Stafford, VA 22554                      | 1.MCCS<br>2.Branch Manager<br>3.Arlington, VA                                                                                                                      | 10/01/2019    | \$25.00                  | \$175.00          |
| Bailey, Cozy Eugene<br>4265 Moot Drive<br>Dumfries, VA 22025                       | 1.MITRE<br>2.Program Manager<br>3.McLean, VA                                                                                                                       | 10/05/2019    | \$50.00                  | \$1,780.30        |
| Cannon, Brian<br>5411 Dorchester Rd<br>Richmond, VA 23225                          | 1.Fahrenheit Group<br>2.Director<br>3.Richmond, VA                                                                                                                 | 10/20/2019    | \$25.00                  | \$150.00          |
| Citizens for a Better Tomorrow<br>18368 Congressional Cir<br>Ruther Glen, VA 22546 | 1.<br>2.Political Action Committee<br>3.Ruther Glen, VA                                                                                                            | 10/14/2019    | \$1,000.00               | \$3,500.00        |
| Coakley, Melvina<br>13289 Optimist Mews<br>Dale City, VA 22193                     | 1.retired<br>2.retire<br>3.Dale City, VA                                                                                                                           | 10/02/2019    | \$50.00                  | \$150.00          |
| Corbit-Rice, Gina<br>12312 Fox Lake Ct<br>Fairfax, VA 22033                        | 1.US Govt<br>2.Policy Analyst<br>3.Washington, DC                                                                                                                  | 10/20/2019    | \$100.00                 | \$200.00          |
| Dixon, Steve O<br>15433 Beachview Drive<br>Dumfries, VA 22025                      | 1.G2 Software Systems<br>2.Software Engineer<br>3.Dumfries, VA                                                                                                     | 10/12/2019    | \$250.00                 | \$1,250.00        |
| Dunlow, Latonya<br>601 Kentland Dr<br>Great Falls, VA 22066                        | 1.IMS<br>2.Entrepeneur<br>3.Great Falls, VA                                                                                                                        | 10/03/2019    | \$200.00                 | \$200.00          |
| Elston, Apryl Nicole<br>4265 Moot Drive<br>Dumfries, VA 22025                      | 1.Virginia Department of Health<br>2.Disease Intervention Specialist<br>3.Leesburg, VA                                                                             | 10/04/2019    | \$100.00                 | \$709.00          |
| Evans, Tracy<br>2201 Bridle Trail<br>Midway Park, NC 28544                         | 1.unemployed<br>2.unemployed<br>3.unemployed                                                                                                                       | 10/05/2019    | \$25.00                  | \$175.00          |
| Freeman, Anita<br>7001 Redden Bird Cir<br>Fredericksburg, VA 22407                 | 1.DOD<br>2.Private<br>3.Washington, DC                                                                                                                             | 10/01/2019    | \$50.00                  | \$150.00          |

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| 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                       |                                                                                                                                                                    |               |                          |                   |
| Freeman, Anita<br>7001 Redden Bird Cir<br>Fredericksburg, VA 22407               | 1.DOD<br>2.Private<br>3.Washington, DC                                                                                                                             | 10/02/2019    | \$50.00                  | \$200.00          |
| Freeman, Loretta<br>16240 Taconic Cir<br>Dumfries, VA 22025                      | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 10/24/2019    | \$250.00                 | \$350.00          |
| Friends of Luke Torian<br>4222 Fortuna Center Plaza<br>659<br>Dumfries, VA 22025 | 1.<br>2.PAC<br>3.Dumfries, VA                                                                                                                                      | 10/05/2019    | \$1,000.00               | \$1,750.00        |
| Harney, Keith<br>1212 New York Ave NW<br>Suite 1000<br>Washington, DC 20005      | 1.CloudHQ LLC<br>2.CFO<br>3.Washington, DC                                                                                                                         | 10/15/2019    | \$2,500.00               | \$2,500.00        |
| Harrison, Keith & Sara<br>5624 Bradley Blvd<br>Alexandria, VA 22311              | 1.Self employed<br>2.Attorney<br>3.Washington, D.C.                                                                                                                | 10/05/2019    | \$100.00                 | \$800.00          |
| Holeman, Corey<br>11686 Chanceford Dr<br>Woodbridge, VA 22192                    | 1.self employed<br>2.Franchise Owner<br>3.Richmond, VA                                                                                                             | 10/05/2019    | \$100.00                 | \$1,100.00        |
| IBEW PAC<br>900 Seventh St, NW<br>Washington, DC 20001                           | 1.<br>2.Political Action Committee<br>3.Washington, DC                                                                                                             | 10/17/2019    | \$1,000.00               | \$1,500.00        |
| Jones, Orlando<br>17101 Silver Arrow Dr<br>Dumfries, VA 22026                    | 1.retired<br>2.Retired<br>3.Dumfries, VA                                                                                                                           | 10/05/2019    | \$100.00                 | \$150.00          |
| Keeler, Vanessa<br>3686 Thomason Dr<br>Triangle, VA 22172                        | 1.Mary Kay<br>2.Sales Director<br>3.Triangle, VA                                                                                                                   | 10/05/2019    | \$75.00                  | \$125.00          |
| Kotlowski, Tim<br>PO Box 1156<br>Manassas, VA 20108                              | 1.Self Employed<br>2.Real Estate<br>3.Manassas, VA                                                                                                                 | 10/05/2019    | \$150.00                 | \$150.00          |
| Lambert, Tammi<br>3253 Eagle Ridge Dr<br>Woodbridge, VA 22191                    | 1.DC City Government<br>2.Manager<br>3.Washington, DC                                                                                                              | 10/03/2019    | \$50.00                  | \$150.00          |
| Lambert, Tammi<br>3253 Eagle Ridge Dr<br>Woodbridge, VA 22191                    | 1.DC City Government<br>2.Manager<br>3.Washington, DC                                                                                                              | 10/03/2019    | \$25.00                  | \$175.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Long, Bobby<br>6111 Genie Terrace<br>Manassas, VA 20112                                                   | 1.Longevity Consulting<br>2.Entrepreneur<br>3.Washington, D.C.                                                                                                     | 10/03/2019    | \$750.00                 | \$2,100.00        |
| McKay, Brenda<br>1962 Powell&#39;s Landing Cir<br>Woodbridge, VA 22191                                    | 1.EPA<br>2.Program Analyst<br>3.Washington, DC                                                                                                                     | 10/04/2019    | \$130.00                 | \$130.00          |
| McPhail, Denise<br>4391 Decatur Dr.<br>Woodbridge, VA 22193                                               | 1.Prince William County<br>2.Civil Rights<br>3.Woodbridge, VA                                                                                                      | 10/13/2019    | \$100.00                 | \$250.00          |
| Mills, Karen<br>5194 Salt Pond Pl<br>Woodbridge, VA 22193                                                 | 1.Project Mend-A-House<br>2.Executive Director<br>3.Manassas Virginia                                                                                              | 10/05/2019    | \$50.00                  | \$150.00          |
| Minor, James<br>2 Barclay Lane<br>Stafford, VA 22554                                                      | 1.retired<br>2.Retired<br>3.retired                                                                                                                                | 10/16/2019    | \$25.00                  | \$475.00          |
| Mitchell, James<br>4001 Cardinal Crest Dr<br>Woodbridge, VA 22193                                         | 1.LMI<br>2.Consultant<br>3.Woodbridge, VA                                                                                                                          | 10/11/2019    | \$125.00                 | \$125.00          |
| Mitchell, John<br>5215 Spanish Dollar Ct<br>Woodbridge, VA 22193                                          | 1.CCR<br>2.Administrator<br>3.Woodbridge, VA                                                                                                                       | 10/05/2019    | \$50.00                  | \$150.00          |
| Montgomery, Pamela & Dexter<br>16084 Olmstead Lane<br>Woodbridge, VA 22191                                | 1.n/a<br>2.Retired<br>3.Woodbridge, VA                                                                                                                             | 10/05/2019    | \$50.00                  | \$575.00          |
| Morgan, Phyllis<br>15431 Papillon Place<br>Woodbridge, VA 22193                                           | 1.Walden University<br>2.Professor & Nurse Practitioner<br>3.Minneapolis, MN                                                                                       | 10/05/2019    | \$50.00                  | \$200.00          |
| Parker, Lillie<br>3805 Kings Hill Ct<br>Alexandria, VA 22309                                              | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 10/02/2019    | \$125.00                 | \$475.00          |
| Patton, Paul<br>9702 Tiny Ct<br>Burke, VA 22015                                                           | 1.retired<br>2.Retired<br>3.retired                                                                                                                                | 10/12/2019    | \$100.00                 | \$750.00          |
| Pitek, Kara<br>15234 Bowmans Folly Dr<br>Manassas, VA 20112                                               | 1.ASI Government<br>2.Consultant<br>3.Manassas, VA                                                                                                                 | 10/02/2019    | \$25.00                  | \$250.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Rivera, Antoinette<br>18833 Hundred Acre Ln<br>Triangle, VA 22172                                         | 1.Federal Employee<br>2.Program Analyst<br>3.Washington, DC                                                                                                        | 10/03/2019    | \$300.00                 | \$300.00          |
| Robinson, Collin & Enid<br>13533 Tallyrand Way<br>Gainesville, VA 20155                                   | 1.Unemployed<br>2.Unemployed<br>3.Gainesville, VA                                                                                                                  | 10/05/2019    | \$75.00                  | \$275.00          |
| Sanders, Samuel E<br>15500 Golf Club Drive<br>Montclair, VA 22025                                         | 1.U.S. Military<br>2.Retired<br>3.Washington, D.C.                                                                                                                 | 10/03/2019    | \$100.00                 | \$200.00          |
| Sessoms, Michael<br>16344 Eagle Flight Cir<br>Woodbridge, VA 22191                                        | 1.Little Union Baptist Church<br>2.Minister<br>3.Dumfries, VA                                                                                                      | 10/12/2019    | \$200.00                 | \$200.00          |
| Smith, Bennie<br>18997 Rosings Way<br>Triangle, VA 22172                                                  | 1.retired<br>2.Retired<br>3.retired                                                                                                                                | 10/03/2019    | \$50.00                  | \$800.00          |
| Smith, Ralph<br>10122 Trinity Lane<br>Manassas, VA 20110                                                  | 1.Unemployed<br>2.Unemployed<br>3.Manassas, VA                                                                                                                     | 10/18/2019    | \$50.00                  | \$325.00          |
| Stewart, Robert<br>15277 Bowmans Folly Dr<br>Manassas, VA 20112                                           | 1.Unemployed<br>2.Unemployed<br>3.Manassas, VA                                                                                                                     | 10/03/2019    | \$150.00                 | \$150.00          |
| Stone, Sherry J.<br>4000 Bali Court<br>Woodbridge, VA 22192                                               | 1.US Government<br>2.Analyst<br>3.Washington, DC                                                                                                                   | 10/03/2019    | \$75.00                  | \$175.00          |
| West, Jacqueline B<br>18501 Oak Hill St.<br>Triangle, VA 22172-1419                                       | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 10/22/2019    | \$150.00                 | \$650.00          |
| Williams, Kenneth<br>100 Luna Park Dr<br>Apt 304<br>Alexandria, VA 22305                                  | 1.U S Army<br>2.Military<br>3.Washington, DC                                                                                                                       | 10/02/2019    | \$250.00                 | \$250.00          |
| Wilson, Alonzo<br>13614 Hidden Creek Rd<br>Manassas, VA 20112                                             | 1.TSC<br>2.Systems Engr<br>3.Washington, D.C.                                                                                                                      | 10/11/2019    | \$100.00                 | \$350.00          |
| Woodson, Harvey J.<br>9308 Becky Ct.<br>Manassas Park, VA 20111                                           | 1.unemployed<br>2.unemployed<br>3.Manassas Park, VA                                                                                                                | 10/08/2019    | \$200.00                 | \$200.00          |

|                                                            |                                                                                                                                                                    |                  |                             |                      |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
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| Full Name of Contributor<br>Mailing Address of Contributor |                                                                                                                                                                    |                  |                             |                      |
| Total This Period                                          |                                                                                                                                                                    |                  | \$12,055.00                 |                      |

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| I95 BPM/Mid-Atlantic<br>10430 Furnace Rd<br>201<br>Lorton, VA 22079                                            | 1.<br>2. commercial real estate<br>3. Lorton, VA<br>4. campaign signs<br>5. Actual Cost                                                                                                                                             | 10/05/2019       | \$2,475.60                  | \$2,475.60           |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$2,475.60                  |                      |

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 |
|---------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|------------------------|----------------|
| Bank of America<br>2611 Prince William Pkwy<br>Woodbridge, VA 22192                         | bank fee                                    | Cozy Bailey,<br>Sr                           | 10/01/2019             | \$14.99        |
| Emerge America<br>1001 Connecticut Avenue NW<br>Suite 206<br>Washington, DC 20036           | event fee                                   | Cozy Bailey,<br>Sr                           | 10/01/2019             | \$20.00        |
| James, Tonya<br>4265 Moot Drive<br>Dumfries, VA 22025                                       | campaign consultant fee                     | Cozy Bailey,<br>Sr                           | 10/01/2019             | \$2,000.00     |
| Otto, Daniel<br>4265 Moot Dr<br>Dumfries, VA 22025                                          | campaign consultant fee                     | Cozy Bailey,<br>Sr                           | 10/01/2019             | \$3,000.00     |
| Prince William Conservation Alliance<br>2239 Tackett's Mill Drive<br>Woodbridge, VA 22192   | event fee                                   | Cozy Bailey,<br>Sr                           | 10/01/2019             | \$51.50        |
| A Family Affair Event Management, LLC<br>P.O. Box 2283<br>Stafford, VA 22554                | event catering                              | Cozy Bailey,<br>Sr                           | 10/03/2019             | \$1,399.06     |
| Bank of America<br>2611 Prince William Pkwy<br>Woodbridge, VA 22192                         | bank fee                                    | Cozy Bailey,<br>Sr                           | 10/04/2019             | \$3.99         |
| PostNet<br>4491 Cheshire Station Plz<br>Dale City, VA 22193                                 | printing services                           | Cozy Bailey,<br>Sr                           | 10/04/2019             | \$25.69        |
| Otto, Daniel<br>4265 Moot Dr<br>Dumfries, VA 22025                                          | reimbursement for printing services payment | Cozy Bailey,<br>Sr                           | 10/05/2019             | \$95.40        |
| YHTACK in Stitches<br>13908 Mipalsal Ct,<br>Woodbridge, VA 22193                            | campaign shirts                             | Cozy Bailey,<br>Sr                           | 10/05/2019             | \$185.85       |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144-0031                                       | processing fee                              | Cozy Bailey,<br>Sr                           | 10/06/2019             | \$179.27       |
| Bank of America<br>2611 Prince William Pkwy<br>Woodbridge, VA 22192                         | bank fee                                    | Cozy Bailey,<br>Sr                           | 10/07/2019             | \$15.00        |
| Prince William Chamber of Commerce<br>9720 Capital Court<br>Suite 203<br>Manassas, VA 20110 | event fee                                   | Cozy Bailey,<br>Sr                           | 10/07/2019             | \$50.00        |

| 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 |
|-------------------------------------------------------------------------------------------|---------------------|----------------------------------------------|------------------------|----------------|
| Project Mend-A-House<br>9500 Technology Dr<br>101<br>Manassas, VA 20110                   | event fee           | Cozy Bailey,<br>Sr                           | 10/07/2019             | \$100.00       |
| MAV<br>5404 Hoadly Rd<br>Manassas, VA 20112                                               | event expense       | Cozy Bailey,<br>Sr                           | 10/08/2019             | \$75.00        |
| Soul Cakes by Tanya, LLC<br>14418 Jefferson Davis Hwy<br>Woodbridge, VA 22191             | catering fee        | Cozy Bailey,<br>Sr                           | 10/08/2019             | \$35.00        |
| Bank of America<br>2611 Prince William Pkwy<br>Woodbridge, VA 22192                       | bank fee            | Cozy Bailey,<br>Sr                           | 10/09/2019             | \$30.00        |
| Bank of America<br>2611 Prince William Pkwy<br>Woodbridge, VA 22192                       | bank fee            | Cozy Bailey,<br>Sr                           | 10/09/2019             | \$30.00        |
| Deliver Strategies, LLC<br>P.O. Box 100970<br>Arlington, VA 22210                         | mailers             | Cozy Bailey,<br>Sr                           | 10/09/2019             | \$6,929.90     |
| Deliver Strategies, LLC<br>P.O. Box 100970<br>Arlington, VA 22210                         | mailers             | Cozy Bailey,<br>Sr                           | 10/09/2019             | \$6,929.90     |
| Prince William County Democratic Committee<br>5517 Mapledale Plaza<br>Dale City, VA 22193 | campaign literature | Cozy Bailey,<br>Sr                           | 10/12/2019             | \$100.00       |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144-0031                                     | processing fee      | Cozy Bailey,<br>Sr                           | 10/13/2019             | \$25.42        |
| DCGRFX<br>202 Croft DR<br>Kings Mountain, NC 28086                                        | web services        | Cozy Bailey,<br>Sr                           | 10/15/2019             | \$75.00        |
| Hottot, Shirley<br>15923 Fairway Dr<br>Dumfries, VA 22025                                 | canvasser           | Cozy Bailey,<br>Sr                           | 10/15/2019             | \$150.00       |
| James, Tonya<br>4265 Moot Dr<br>Dumfries, VA 22025                                        | consultant fee      | Cozy Bailey,<br>Sr                           | 10/15/2019             | \$1,750.00     |
| Jones, Kenneth<br>14090 Big Crest Ln<br>Apt 210<br>Woodbridge, VA 22191                   | consultant fee      | Cozy Bailey,<br>Sr                           | 10/15/2019             | \$1,500.00     |

**Friends of Andrea Bailey (CC-15-00011)**

Reporting Period: 10/01/2019 Through: 10/24/2019

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| 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 |
|---------------------------------------------------------------------|----------------------|----------------------------------------------|------------------------|----------------|
| Phelps, Madison<br>14507 El Rio Ct<br>Woodbridge, VA 22193          | canvasser fee        | Cozy Bailey,<br>Sr                           | 10/15/2019             | \$50.00        |
| Vann, Shawn<br>13564 Castlebridge Ln<br>Woodbridge, VA 22193        | canvasser            | Cozy Bailey,<br>Sr                           | 10/15/2019             | \$50.00        |
| DCGRFX<br>202 Croft DR<br>Kings Mountain, NC 28086                  | graphic arts support | Cozy Bailey,<br>Sr                           | 10/16/2019             | \$140.00       |
| Bank of America<br>2611 Prince William Pkwy<br>Woodbridge, VA 22192 | bank fee             | Cozy Bailey,<br>Sr                           | 10/17/2019             | \$123.93       |
| NCBW-PWC<br>P.O. Box 1166<br>Dumfries, VA 22026                     | event fee            | Cozy Bailey,<br>Sr                           | 10/17/2019             | \$307.26       |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144-0031               | processing fee       | Cozy Bailey,<br>Sr                           | 10/20/2019             | \$122.08       |
| Total This Period                                                   |                      |                                              |                        | \$25,564.24    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report         | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                 |                       |                    |                         |
| Bailey, Cozy Eugene<br>4265 Moot Drive<br>Dumfries, VA 22025 |                       | 03/21/2015         | \$5,260.02              |
| Bailey, Cozy Eugene<br>4265 Moot Drive<br>Dumfries, VA 22025 |                       | 11/10/2015         | \$1,770.00              |
| Total This Period                                            |                       |                    | \$7,030.02              |

| <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]                                     | 48                             | \$12,055.00   |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$2,475.60    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 48                             | \$2,606.17    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>97</b>                      |               | <b>\$17,136.77</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]                              |                                | \$2,475.60    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$25,564.24   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$28,039.84</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$1,770.00    |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$1,770.00</b>  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$1,770.00</b>  |

|                                                                            |              |                    |                     |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$44,739.05</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$17,136.77  |                    |                     |
| 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               |              | \$17,136.77        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$61,875.82</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$28,039.84  |                    |                     |
| 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]                        |              |                    | \$28,039.84         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$33,835.98</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$7,030.02   |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$100.51           |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$142,778.29 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$17,136.77  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$159,915.06       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$160,015.57</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$98,139.75  |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$28,039.84  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$126,179.59</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$33,835.98</b>  |