

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Baudhuin, Michael<br>23754 Algonquin Trail<br>Culpeper, VA 22701  | 1.N/A<br>2.Retired<br>3.N/A  | 10/15/2019    | \$500.00                 | \$500.00          |
| Betting on VA Jobs<br>P.O. Box 71683<br>Richmond, VA 23255  | 1.<br>2.Political Action Committee<br>3.Richmond, VA   | 10/22/2019    | \$3,000.00               | \$3,000.00        |
| Birkhofer, William<br>448 S F T Valley Rd.<br>Madison, VA 22727   | 1.N/A<br>2.Retired<br>3.N/A  | 10/16/2019    | \$250.00                 | \$250.00          |
| Blumstein, Paul<br>6820 Shrine Ct.<br>Annandale, VA 22003   | 1.N/A<br>2.N/A<br>3.N/A  | 10/06/2019    | \$75.00                  | \$111.00          |
| Burriss, Craig<br>22303 Zachery Taylor HWY<br>Culpeper, VA 22701  | 1.N/A<br>2.Retired<br>3.Culpeper, VA   | 10/09/2019    | \$200.00                 | \$200.00          |
| Centura Energy Inc. PAC<br>340 Martin Luther King Jr. Blvd.<br>P.O. Box 848<br>Bristol, TN 37620          | 1.<br>2.Political Action Committee<br>3.Bristol, TN  | 10/21/2019    | \$200.00                 | \$200.00          |
| Culpeper Wash LLC<br>750 Zeuswyn Dr.<br>Culpeper, VA 22701  | 1.<br>2.Car Wash<br>3.Culpeper, VA   | 10/15/2019    | \$300.00                 | \$300.00          |
| Dietz, Thomas<br>8610 Groveland Dr.<br>Springfield, VA 22153  | 1.N/A<br>2.N/A<br>3.N/A  | 10/19/2019    | \$35.00                  | \$120.00          |
| Dietz, Thomas<br>8610 Groveland Dr.<br>Springfield, VA 22153  | 1.N/A<br>2.N/A<br>3.N/A  | 10/24/2019    | \$50.00                  | \$170.00          |
| Earnhardt, Jeff<br>2021 Golf Dr.<br>Culpeper, VA 22701  | 1.Edward Jones<br>2.Stockbroker<br>3.Culpeper, VA  | 10/15/2019    | \$250.00                 | \$250.00          |
| Friends of Paul Walther<br>P.O. Box 225<br>Culpeper, VA 22701   | 1.<br>2.Campaign Committee<br>3.Culpeper, VA   | 10/15/2019    | \$250.00                 | \$250.00          |
| Gillespie, T<br>606 S. Blue Ridge Ave.<br>Culpeper, VA 22701  | 1.N/A<br>2.N/A<br>3.N/A  | 10/08/2019    | \$500.00                 | \$500.00          |

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|---|--|---------------|--------------------------|-------------------|
| Gilmore, Charels P<br>1811 Soneybrook Lane<br>Culpeper, VA 22701  | 1.Gilmores Auto Service<br>2.Car Repair<br>3.Culpeper, VA  | 10/15/2019    | \$200.00                 | \$200.00          |
| Goolsby, Patrick<br>1110 Waterford Dr.<br>Richmond, VA 23229  | 1.N/A<br>2.Retired<br>3.N/A  | 10/11/2019    | \$125.00                 | \$125.00          |
| Goosby, Rosalie<br>6253 Oaklawn Lane<br>Dale City, VA 22193   | 1.Social Security Administration<br>2.Management Analyst<br>3.Washington, DC   | 10/24/2019    | \$25.00                  | \$140.00          |
| Harrington, Richard<br>213 Birchside Circle<br>Locust Grove, VA 22508                                     | 1.N/A<br>2.Retired<br>3.N/A  | 10/15/2019    | \$250.00                 | \$250.00          |
| Haight, Thomas<br>2009 Golf Dr.<br>Culpeper, VA 22701   | 1.N/A<br>2.Retired<br>3.N/A  | 10/22/2019    | \$200.00                 | \$200.00          |
| Henderson, Mark<br>2067 Golf Dr.<br>Culpeper, VA 22701  | 1.Memco<br>2.Vice-President Operations<br>3.Culpeper, VA   | 10/01/2019    | \$250.00                 | \$250.00          |
| Hill, Rowland<br>10087 Little Skyline Dr.<br>Orange, VA 22980   | 1.Farmer Supply Company<br>2.Farm Supply<br>3.Orange, VA   | 10/15/2019    | \$250.00                 | \$250.00          |
| Johnson-Smith, Kimberly<br>741 Ridgeview Rd.<br>Brightwood, VA 22715                                      | 1.N/A<br>2.Retired<br>3.Brightwood, VA   | 10/17/2019    | \$100.00                 | \$200.00          |
| Joskowitz, Cynthia<br>5052 Glendale Dr.<br>Barboursville, VA 22923  | 1.N/A<br>2.Retired<br>3.N/A  | 10/17/2019    | \$250.00                 | \$250.00          |
| Kines, Cynthia<br>P.O. Box 1865<br>Stafford, VA 22555   | 1.Wells Fargo<br>2.Banker<br>3.Spotsylvania, VA  | 10/17/2019    | \$220.00                 | \$1,220.00        |
| Kube, Rodger<br>2012 Golf Dr.<br>Culpeper, VA 22701   | 1.Custom Healthcare Systems<br>2.Owner<br>3.Culpeper VA  | 10/15/2019    | \$300.00                 | \$300.00          |
| Lanier, Virginia<br>9133 White Dove Way<br>Culpeper, VA 22701   | 1.N/A<br>2.N/A<br>3.N/A  | 10/04/2019    | \$50.00                  | \$150.00          |

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|---|--|---------------|--------------------------|-------------------|
| Lipscomb, Robert<br>8287 Tinsley Place<br>Culpeper, VA 22701  | 1.Blue Ridge Animal Clinic<br>2.Veterinarian<br>3.Culpeper, VA   | 10/15/2019    | \$300.00                 | \$300.00          |
| Marchi, Michael Benjamin<br>8626 Brooks Drive<br>Unit 202<br>Easton, MD 21601                             | 1.Marchi Enterprises<br>2.Owner<br>3.Easton, MD  | 10/11/2019    | \$250.00                 | \$250.00          |
| Matei, Michael<br>P.O. Box 662<br>Locust Grove, VA 22506  | 1.N/A<br>2.Retired<br>3.N/A  | 10/17/2019    | \$150.00                 | \$150.00          |
| Miles, Andrew<br>20131 Miller Dr.<br>Culpeper, VA 22701   | 1.N/A<br>2.Retired<br>3.N/A  | 10/13/2019    | \$250.00                 | \$250.00          |
| Orange County Republican Committee<br>TbD<br>TBD<br>TBD, VA 99999   | 1.<br>2.Political Party<br>3.Orange VA   | 10/17/2019    | \$500.00                 | \$500.00          |
| Rabb, Russell<br>19019 Carleton Dr.<br>Culpeper, VA 22701   | 1.Fauquier County<br>2.Lawyer<br>3.Fauquier County VA  | 10/15/2019    | \$100.00                 | \$400.00          |
| Ralston, Susan<br>25023 Algonquin Trail<br>Culpeper, VA 22701   | 1.Self-employed<br>2.Consultant<br>3.Culpeper, VA  | 10/16/2019    | \$500.00                 | \$500.00          |
| Reynolds Auto Sales<br>249 Madison Road<br>Orange, VA 22960   | 1.<br>2.Auto Sales<br>3.Orange, VA   | 10/15/2019    | \$250.00                 | \$250.00          |
| Root, Paul<br>3250 Bonnie Brae Lane<br>Amissville, VA 20106   | 1.N/A<br>2.N/A<br>3.N/A  | 10/09/2019    | \$25.00                  | \$125.00          |
| Sanford, William<br>1570 Forest Dr.<br>Orange, VA 22960   | 1.Self-employed<br>2.Farmer<br>3.Orange, VA  | 10/15/2019    | \$1,000.00               | \$1,000.00        |
| Susan Allen Republican Womens Club<br>P.O.Box 803<br>Locust Grove, VA 22508                               | 1.<br>2.Political Club<br>3.Locust Grove, VA   | 10/17/2019    | \$1,000.00               | \$1,000.00        |
| Trebour, David<br>P.O. Box 35046<br>North Chesterfield, VA 23235  | 1.Haley Automotive Group<br>2.Auto Dealer<br>3.Chesterfield, VA  | 10/11/2019    | \$200.00                 | \$200.00          |

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|---|--|---------------|--------------------------|-------------------|
| Troilo, Joseph A<br>P.O. Box 82<br>Brandy Station, VA 22714   | 1.Troilo Motor Company<br>2.Auto Repair<br>3.Brandy Station, VA  | 10/23/2019    | \$300.00                 | \$300.00          |
| VCDL PAC<br>P.O. Box 513<br>Newington, VA 22122   | 1.<br>2.Political Action Committee<br>3.Newington, VA  | 10/21/2019    | \$15,000.00              | \$15,000.00       |
| Virginia Loggers Association<br>5251 Tavern Lane<br>Goochland, VA 23063                                   | 1.<br>2.Political Action Committee<br>3.Goochland, VA  | 10/23/2019    | \$150.00                 | \$150.00          |
| Virginia Victory Fund, Inc.<br>7330 Staples Mill Rd.<br>Num 100<br>Richmond, VA 23228                     | 1.<br>2.Federal PAC - State # FPAC-18-00517<br>3.Richmond, VA  | 10/09/2019    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$28,305.00              |                   |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment          | Date Received | Payment Amount |
|--|---------------------------------|---------------|----------------|
| HSP Direct<br>20130 Lakeview Center Dr.<br>Ashburn, VA 20147                                   | Refund of deposit made 9/1/2019 | 10/22/2019    | \$7,324.72     |
| Total This Period  |                                 |               | \$7,324.72     |

| Schedule D: Expenditures<br>Person or Company Paid and Address                 | Item or Service      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|----------------------|--|---------------------|-------------|
| Bello, Maria<br>1102 Virginia Ave.<br>Culpeper, VA 22701                       | Salary               | Joe Desilets                           | 10/01/2019          | \$900.00    |
| Bello, Maria<br>1102 Virginia Ave.<br>Culpeper, VA 22701                       | Travel Expenses      | Joe Desilets                           | 10/01/2019          | \$87.20     |
| Bustamante, Adrianna Del Rosaria<br>2024 Magnolia Circle<br>Culpeper, VA 22701 | Travel Expenses      | Joe Desilets                           | 10/01/2019          | \$26.25     |
| Desilets, Joe<br>625 E. Monroe Ave.<br>Alexandria, VA 22301                    | Travel Expenses      | Nick Freitas                           | 10/01/2019          | \$245.36    |
| Desilets, Joe<br>625 E. Monroe Ave.<br>Alexandria, VA 22301                    | Salary               | Nick Freitas                           | 10/01/2019          | \$4,000.00  |
| Goetz, Sophia Mae<br>5823 Summit Lane, NE<br>Rochester, MN 55906               | Salary               | Joe Desilets                           | 10/01/2019          | \$1,000.00  |
| Harris, Alec<br>152 Flint Mountain Dr.<br>Stuarts Draft, VA 24477              | Travel Expenses      | Joe Desilets                           | 10/01/2019          | \$90.76     |
| Harris, Alec<br>152 Flint Mountain Dr.<br>Stuarts Draft, VA 24477              | Salary               | Joe Desilets                           | 10/01/2019          | \$400.00    |
| Moss, Gretchen<br>114 Duke St.<br>Alexandria, VA 22314                         | Fundraising Expenses | Joe Desilets                           | 10/01/2019          | \$248.19    |
| Republican Party of Virginia<br>115 East Grace St.<br>Richmond, VA 23219       | Donation             | Joe Desilets                           | 10/01/2019          | \$25,000.00 |
| Spinella, James<br>1231 Adrienne Lane<br>Seaford, NY 11783                     | Salary               | Joe Desilets                           | 10/01/2019          | \$1,250.00  |
| Spinella, James<br>1231 Adrienne Lane<br>Seaford, NY 11783                     | Travel Expenses      | Joe Desilets                           | 10/01/2019          | \$209.33    |
| Stark, Tyler<br>635 Indian Ridge Dr.<br>Lynchburg, VA 24502                    | Travel Expenses      | Joe Desilets                           | 10/01/2019          | \$136.80    |

| Schedule D: Expenditures<br>Person or Company Paid and Address                     | Item or Service        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| Stark, Tyler<br>635 Indian Ridge Dr.<br>Lynchburg, VA 24502                        | Salary                 | Joe Desilets                           | 10/01/2019          | \$250.00    |
| Staufenberg, Gina<br>804 Autumn Ridge Rd<br>Culpeper, VA 22701                     | Salary                 | Joe Desilets                           | 10/01/2019          | \$750.00    |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110                       | Online Processing      | Christopher Woodfin                    | 10/01/2019          | \$48.22     |
| Unruh, Benjamin<br>1300 E. 33rd Ave.<br>Hutchinson, KS 67502                       | Travel Expenses        | Joe Desilets                           | 10/01/2019          | \$103.03    |
| Unruh, Benjamin<br>1300 E. 33rd Ave.<br>Hutchinson, KS 67502                       | Salary                 | Joe Desilets                           | 10/01/2019          | \$1,000.00  |
| Van Den Berg, James<br>P.O. Box 113<br>Culpeper, VA 22701                          | Salary                 | Joe Desilets                           | 10/01/2019          | \$2,500.00  |
| Virginia Consulting Group<br>114 Duke St.<br>Alexandria, VA 22314                  | Fundraising Consultant | Joe Desilets                           | 10/01/2019          | \$4,000.00  |
| Wells Fargo, N.A.<br>820 E. Rochambeau Rd.<br>Williamsburg, VA 23188               | Bank Charge            | Christopher Woodfin                    | 10/01/2019          | \$30.00     |
| Woodfin Law Offices, PLLC<br>3300 Acorn Street<br>316<br>Williamsburg, VA 23188    | Legal Services         | Nick Freitas                           | 10/01/2019          | \$1,500.00  |
| Convergence Media, LLC<br>1010 N. Fairfax St.<br>Suite 250<br>Alexandria, VA 22314 | Advertising            | Joe Desilets                           | 10/02/2019          | \$20,500.00 |
| Global Payments<br>10705 Red Run Blvd.<br>Rockville, MD 20855                      | Credit Card Fees       | Joe Desilets                           | 10/02/2019          | \$28.09     |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110                       | Online Processing      | Christopher Woodfin                    | 10/02/2019          | \$5.20      |
| USPS<br>205 S. Main Street<br>Culpeper, VA 22701                                   | Postage and Shipping   | Joe Desilets                           | 10/03/2019          | \$175.00    |



| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|----------------------|--|---------------------|-------------|
| Office Depot #2266<br>14053 Crossing Place<br>Woodbridge, VA 22192       | Event Expense        | Joe Desilets                           | 10/04/2019          | \$80.02     |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110             | Online Processing    | Christopher Woodfin                    | 10/04/2019          | \$8.30      |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110             | Online Processing    | Christopher Woodfin                    | 10/07/2019          | \$7.20      |
| Deluxe Business Systems<br>P.O. Box 742572<br>Cincinatti, OH 45274       | Office Supplies      | Joe Desilets                           | 10/08/2019          | \$28.79     |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110             | Online Processing    | Christopher Woodfin                    | 10/08/2019          | \$6.00      |
| Friends of Heather Cardasco<br>P.O. Box 6833<br>Williamsburg, VA 23188   | Donation             | Nick Freitas                           | 10/09/2019          | \$5,000.00  |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110             | Online Processing    | Christopher Woodfin                    | 10/09/2019          | \$11.32     |
| Van Den Berg, James<br>P.O. Box 113<br>Culpeper, VA 22701                | Reimbursement - Rent | Nick Freitas                           | 10/09/2019          | \$2,000.00  |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110             | Online Processing    | Christopher Woodfin                    | 10/10/2019          | \$9.90      |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110             | Online Processing    | Christopher Woodfin                    | 10/11/2019          | \$16.40     |
| Donald Trump for President, Inc.<br>725 Fifth AVE.<br>New York, NY 10022 | Donation             | Nick Freitas                           | 10/12/2019          | \$1,000.00  |
| Museum of Culpeper History<br>113 Commerce St.<br>Culpeper, VA 22701     | Donation             | Nick Freitas                           | 10/12/2019          | \$240.00    |
| Bello, Maria<br>1102 Virginia Ave.<br>Culpeper, VA 22701                 | Salary               | Joe Desilets                           | 10/14/2019          | \$1,000.00  |

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|--|-----------------|--|---------------------|-------------|
| Bustamante, Adrianna Del Rosaria<br>2024 Magnolia Circle<br>Culpeper, VA 22701   | Salary          | Joe Desilets                           | 10/14/2019          | \$325.00    |
| Bustamente, Arianna De Los Angeles<br>2024 Magnolia Circle<br>Culpeper, VA 22701 | Salary          | Joe Desilets                           | 10/14/2019          | \$325.00    |
| Common Sense Media, LLC<br>409 Gardenia Circle<br>Chesapeake, VA 23325           | Advertising     | Joe Desilets                           | 10/14/2019          | \$2,000.00  |
| Desilets, Joe<br>625 E. Monroe Ave.<br>Alexandria, VA 22301                      | Salary          | Nick Freitas                           | 10/14/2019          | \$4,000.00  |
| Goetz, Sophia Mae<br>5823 Summit Lane, NE<br>Rochester, MN 55906                 | Salary          | Joe Desilets                           | 10/14/2019          | \$1,000.00  |
| Harris, Alec<br>1152 Flint Mountain Circle<br>Stuarts Draft, VA 24477            | Salary          | Joe Desilets                           | 10/14/2019          | \$125.00    |
| Klemann, Carson<br>852 Woodcrest Loop<br>Culpeper, VA 22701                      | Salary          | Joe Desilets                           | 10/14/2019          | \$250.00    |
| Romanin, Kadri Ella<br>113 Labelle Lane<br>Stuarts Draft, VA 24477               | Salary          | Joe Desilets                           | 10/14/2019          | \$200.00    |
| Spinella, James<br>1231 Adrienne Lane<br>Seaford, NY 11783                       | Travel Expenses | Joe Desilets                           | 10/14/2019          | \$149.80    |
| Spinella, James<br>1231 Adrienne Lane<br>Seaford, NY 11783                       | Salary          | Joe Desilets                           | 10/14/2019          | \$1,250.00  |
| Stark, Tyler<br>635 Indian Ridge Dr.<br>Lynchburg, VA 24502                      | Salary          | Joe Desilets                           | 10/14/2019          | \$250.00    |
| Staufenberg, Gina<br>804 Autumn Ridge Rd<br>Culpeper, VA 22701                   | Salary          | Joe Desilets                           | 10/14/2019          | \$750.00    |
| Unruh, Benjamin<br>1300 E. eerd Ave.<br>Hutchinson, KS 67507                     | Salary          | Joe Desilets                           | 10/14/2019          | \$750.00    |

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|--|-------------------|--|---------------------|-------------|
| Van Den Berg, James<br>P.O. Box 113<br>Culpeper, VA 22701                          | Salary            | Joe Desilets                           | 10/14/2019          | \$2,500.00  |
| Costco Whse #1184<br>3171 District Ave.<br>Charlottesville, VA 22901               | Event Expense     | Joe Desilets                           | 10/15/2019          | \$334.77    |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110                       | Online Processing | Christopher Woodfin                    | 10/15/2019          | \$16.91     |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110                       | Online Processing | Christopher Woodfin                    | 10/16/2019          | \$31.81     |
| Convergence Media, LLC<br>1010 N. Fairfax St.<br>Suite 250<br>Alexandria, VA 22314 | Advertising       | Joe Desilets                           | 10/17/2019          | \$9,000.00  |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110                       | Online Processing | Christopher Woodfin                    | 10/17/2019          | \$11.90     |
| Barboursville Vineyards<br>17655 Winery Rd.<br>Barboursville, VA 22923             | Event Expense     | Joe Desilets                           | 10/18/2019          | \$480.00    |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110                       | Online Processing | Christopher Woodfin                    | 10/18/2019          | \$1.30      |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110                       | Online Processing | Christopher Woodfin                    | 10/21/2019          | \$22.60     |
| Virginia Society for Human Life<br>6767 Forest Hill Ave.<br>Richmond, VA 23225     | Donation          | Joe Desilets                           | 10/21/2019          | \$1,000.00  |
| Wilt for Delegate<br>P.O. Box 1147<br>Harrisonburg, VA 22803                       | Donation          | Joe Desilets                           | 10/21/2019          | \$1,000.00  |
| Stripe<br>3180 18th Street<br>100<br>San Francisco, CA 94110                       | Online Processing | Christopher Woodfin                    | 10/22/2019          | \$15.20     |
| Wells Fargo, N.A.<br>820 E. Rochambeau Rd.<br>Williamsburg, VA 23188               | Bank Charge       | Christopher Woodfin                    | 10/22/2019          | \$15.00     |

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|--|-------------------------------|--|---------------------|-------------|
| Google Inc.<br>1600 Amphitheatre PKWY<br>Mountain View, CA 94043 | Computer and Internet Expense | Joe Desilets                           | 10/24/2019          | \$30.00     |
| Total This Period  |                               |  |                     | \$99,725.65 |

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

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 40                             | \$28,305.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 156                            | \$6,522.76    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>196</b>                     |               | <b>\$34,827.76</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$7,324.72</b>  |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$99,725.65   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$99,725.65</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>\$169,560.74</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$34,827.76  |                     |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$7,324.72   |                     |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                     |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$42,152.48         |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |              |                     | <b>\$211,713.22</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$99,725.65  |                     |                     |
| 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]                        |              |                     | \$99,725.65         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$111,987.57</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                                     |              | \$1,225.24          |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$566,978.13 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$42,152.48  |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$609,130.61        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$610,355.85</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$398,642.63 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$99,725.65  |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$498,368.28</b> |
| <b>29. Ending Balance</b>  |              |                     | <b>\$111,987.57</b> |