

| 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 |
|---|--|---------------|--------------------------|-------------------|
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144  | 1.<br>2.<br>3.   | 10/27/2019    | \$5,981.75               | \$5,981.75        |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144  | 1.<br>2.<br>3.   | 11/03/2019    | \$13,500.18              | \$19,481.93       |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144  | 1.<br>2.<br>3.   | 11/05/2019    | \$1,427.38               | \$20,909.31       |
| Blue Dominion PAC<br>6305 Old Chesterfield Road<br>McLean, VA 22101                                       | 1.<br>2.PAC<br>3.McLean, VA  | 10/29/2019    | \$500.00                 | \$500.00          |
| Carpenters Legislative Program of Greater Pennsylvania<br>650 Ridge Road<br>Pittsburgh, PA 15205          | 1.<br>2.Union<br>3.Pittsburgh, PA  | 10/28/2019    | \$5,000.00               | \$5,000.00        |
| CrowdPac<br>416 Florida Ave NW<br>#26418<br>Washington, DC 20001  | 1.<br>2.PAC<br>3.Washington, DC  | 11/01/2019    | \$4,781.45               | \$35,304.53       |
| Defense Dem PAC<br>PO Box 66191<br>Virginia Beach, VA 23466   | 1.<br>2.PAC<br>3.Virginia Beach, VA  | 11/06/2019    | \$10,000.00              | \$10,000.00       |
| Democracy PAC<br>700 13th Street NW<br>Suite 600<br>Washington, DC 20005                                  | 1.<br>2.PAC<br>3.Washington, DC  | 10/28/2019    | \$30,000.00              | \$55,000.00       |
| Every District<br>PO Box 596<br>Arlington, VA 22216   | 1.<br>2.PAC<br>3.Arlington, VA   | 11/03/2019    | \$1,707.00               | \$7,207.00        |
| Feminist Majority Equality<br>1600 Wilson Boulevard<br>Suite 801<br>Arlington, VA 22209                   | 1.<br>2.PAC<br>3.Arlington, VA   | 10/29/2019    | \$500.00                 | \$500.00          |
| Frantz, David<br>6027 Grove Drive<br>Alexandria, VA 22307   | 1.Colon Frantz & Phelan<br>2.Attorney<br>3.Washington, DC  | 10/27/2019    | \$1,000.00               | \$1,000.00        |
| Hull, Blair<br>141 W Jackson Boulevard<br>Chicago, IL 60604   | 1.Hull Investments<br>2.Investor<br>3.Chicago, IL  | 11/02/2019    | \$1,000.00               | \$1,000.00        |

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|---|--|---------------|--------------------------|-------------------|
| Rice, Edward<br>2217 Halcyon Lane<br>Vienna, VA 22181   | 1.Not Employed<br>2.Not Employed<br>3.Not Employed   | 11/03/2019    | \$500.00                 | \$500.00          |
| Snowdon, Edward<br>50 Riverside Drive<br>new York, NY 10024   | 1.self<br>2.Theatrical Producer<br>3.New York, NY  | 10/25/2019    | \$1,250.00               | \$1,250.00        |
| Thornburg, Bobby<br>2607 Van Buren Street<br>Fredericksburg, VA 22401                                     | 1.MAT Inc<br>2.Sr Analyst<br>3.Fredericksburg, VA  | 11/08/2019    | \$100.00                 | \$1,700.00        |
| Virginia House Democratic Caucus<br>919 E Main Street<br>Suite 2050<br>Richmond, VA 23219                 | 1.<br>2.Politcal Party<br>3.Richmond, VA   | 10/28/2019    | \$55,000.00              | \$378,441.75      |
| Virginia House Democratic Caucus<br>919 E Main Street<br>Suite 2050<br>Richmond, VA 23219                 | 1.<br>2.Politcal Party<br>3.Richmond, VA   | 11/01/2019    | \$10,000.00              | \$388,441.75      |
| Virginia Legislative Black Caucus<br>PO Box 15512<br>Richmond, VA 23227                                   | 1.<br>2.Political Organization<br>3.Richmond, VA   | 10/28/2019    | \$15,000.00              | \$40,000.00       |
| Total This Period   |  |               | \$157,247.76             |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| CASA in Action<br>8151 15th Avenue<br>Hyattsville, MD 20781  | 1.<br>2. Political Organization<br>3. Hyattsville, MD<br>4. Canvassing<br>5. Actual Cost  | 10/28/2019    | \$3,663.81               | \$8,479.44        |
| Everytown for Gun Safety AF<br>PO Box 4184<br>New York, NY 10163   | 1.<br>2. PAC<br>3. New York, NY<br>4. Staff Time<br>5. Actual Cost  | 10/30/2019    | \$162.03                 | \$26,824.22       |
| Everytown for Gun Safety AF<br>PO Box 4184<br>New York, NY 10163   | 1.<br>2. PAC<br>3. New York, NY<br>4. Mailer<br>5. Actual Cost  | 10/30/2019    | \$7,342.20               | \$34,166.42       |
| Family Friendly Action Fund<br>114 N Main Street<br>Concord, NH 03301  | 1.<br>2. PAC<br>3. Concord, NH<br>4. Postcards<br>5. Actual Cost  | 10/29/2019    | \$147.00                 | \$147.00          |
| Nextgen America<br>700 13th Street NW<br>Suite 600<br>Washington, DC 20005                                     | 1.<br>2. PAC<br>3. Washington, DC<br>4. Canvassing Services<br>5. Actual Cost   | 10/26/2019    | \$608.33                 | \$8,329.92        |
| Nextgen America<br>700 13th Street NW<br>Suite 600<br>Washington, DC 20005                                     | 1.<br>2. PAC<br>3. Washington, DC<br>4. Digital Advertising<br>5. Actual Cost   | 10/31/2019    | \$900.00                 | \$9,229.92        |
| Nextgen America<br>700 13th Street NW<br>Suite 600<br>Washington, DC 20005                                     | 1.<br>2. PAC<br>3. Washington, DC<br>4. Canvassing Services<br>5. Actual Cost   | 11/02/2019    | \$758.33                 | \$9,988.25        |
| Nextgen America<br>700 13th Street NW<br>Suite 600<br>Washington, DC 20005                                     | 1.<br>2. PAC<br>3. Washington, DC<br>4. Canvassing Services<br>5. Actual Cost   | 11/03/2019    | \$758.33                 | \$10,746.58       |
| Sister District<br>340 S Lemon<br>8737<br>Walnut, CA 91789   | 1.<br>2. PAC<br>3. Walnut, CA<br>4. Staff Time<br>5. Actual Cost  | 11/08/2019    | \$63.95                  | \$490.12          |
| Tides Advocacy<br>PO Box 29229<br>San Francisco, CA 94129  | 1.<br>2. PAC<br>3. San Francisco, CA<br>4. On-line Organizing<br>5. Actual Cost   | 10/30/2019    | \$818.54                 | \$2,318.54        |
| Udaloy, Anne<br>3015 NE 203rd Street<br>Lake Forest Park, WA 98155   | 1. Udaloy Environmental Consulting<br>2. Hydrogeologist<br>3. Lake Forest Park, WA<br>4. Postcards<br>5. Actual Cost  | 10/31/2019    | \$140.00                 | \$165.00          |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| WinVA<br>Suite 200m<br>Herndon, VA 20170   | 1.<br>2. 198 Van Buren Street<br>3. Herndon, VA<br>4. Advertising<br>5. Actual Cost   | 11/19/2019    | \$4,500.00               | \$16,550.00       |
| Total This Period  |   |               | \$19,862.52              |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                                | Item or Service     | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid  |
|---|---------------------|--|---------------------|--------------|
| Buying Time LLC<br>650 Massachusetts Avenue NW<br>Suite 210<br>Washington, DC 20001           | Advertising         | Joshua Cole                            | 10/25/2019          | \$277,295.00 |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144  | Service Fee         | Joshua Cole                            | 10/27/2019          | \$316.51     |
| Chadderdon Lestingi Creative Strategies<br>901 N Washington St<br>320<br>Alexandria, VA 22314 | Campaign Literature | Joshua Cole                            | 10/28/2019          | \$3,850.00   |
| Conway, James<br>801 15th St<br>S Arlington, VA 22202   | Payroll             | Joshua Cole                            | 10/28/2019          | \$219.07     |
| Hotcards<br>2400 Superior Avenue<br>Cleveland, OH 44114                                       | Campaign Literature | Joshua Cole                            | 10/28/2019          | \$501.35     |
| Hotcards<br>2400 Superior Avenue<br>Cleveland, OH 44114                                       | Campaign Literature | Joshua Cole                            | 10/28/2019          | \$501.35     |
| Staples<br>2003 Plank Road<br>Fredericksburg, VA 22401  | Office Supplies     | Joshua Cole                            | 10/28/2019          | \$124.23     |
| Target<br>1180 Carl D Silver Pkwy<br>Fredericksburg, VA 22401                                 | Office Supplies     | Joshua Cole                            | 10/28/2019          | \$24.72      |
| Walmart<br>702 S.W. 8th St.<br>Bentonville1, AR 72716   | Office Supplies     | Joshua Cole                            | 10/28/2019          | \$12.91      |
| Walmart<br>702 S.W. 8th St.<br>Bentonville1, AR 72716   | Office Supplies     | Joshua Cole                            | 10/28/2019          | \$24.58      |
| Buying Time LLC<br>650 Massachusetts Avenue NW<br>Suite 210<br>Washington, DC 20001           | Advertising         | Joshua Cole                            | 10/29/2019          | \$130,000.00 |
| Facebook, Inc.<br>1601 Willow Rd<br>Menlo Park, CA 94025                                      | Online Ads          | Joshua Cole                            | 10/29/2019          | \$900.00     |
| James, Tonya<br>6606 Parville Loop<br>Gainseville, VA 20155                                   | Paid Canvasser      | Joshua Cole                            | 10/29/2019          | \$2,000.00   |

| Schedule D: Expenditures<br>Person or Company Paid and Address                      | Item or Service    | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--------------------|--|---------------------|-------------|
| Potomac Waves<br>3000 K Street NW<br>Washington, DC 20007                           | Ad Production      | Joshua Cole                            | 10/29/2019          | \$1,059.07  |
| Cole, Joshua<br>1138 James Madison Circle<br>Fredericksburg, VA 22405               | Reimbursement      | Joshua Cole                            | 10/31/2019          | \$255.51    |
| Paychex<br>911 Panorama Trl S<br>Rochester, NY 14625                                | Payroll            | Joshua Cole                            | 10/31/2019          | \$3,991.01  |
| Buying Time LLC<br>650 Massachusetts Avenue NW<br>Suite 210<br>Washington, DC 20001 | Advertising        | Joshua Cole                            | 11/01/2019          | \$10,000.00 |
| Buying Time LLC<br>650 Massachusetts Avenue NW<br>Suite 210<br>Washington, DC 20001 | Advertising        | Joshua Cole                            | 11/01/2019          | \$10,000.00 |
| Chariots for Hire<br>21606 Cedar Lane<br>Sterling, VA 20166                         | Campaign Travel    | Joshua Cole                            | 11/01/2019          | \$627.50    |
| Chariots for Hire<br>21606 Cedar Lane<br>Sterling, VA 20166                         | Campaign Travel    | Joshua Cole                            | 11/01/2019          | \$1,255.00  |
| Paychex<br>911 Panorama Trl S<br>Rochester, NY 14625                                | Service Fee        | Joshua Cole                            | 11/01/2019          | \$58.25     |
| Paychex<br>911 Panorama Trl S<br>Rochester, NY 14625                                | Payroll Taxes      | Joshua Cole                            | 11/01/2019          | \$1,444.58  |
| Tyler, Gloria<br>N/A<br>Fredericksburg, VA 22401                                    | Reimbursement      | Joshua Cole                            | 11/01/2019          | \$70.00     |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144                                    | Service Fee        | Joshua Cole                            | 11/03/2019          | \$768.53    |
| Conway, James<br>801 15th St<br>S Arlington, VA 22202                               | Reimbursement      | Joshua Cole                            | 11/04/2019          | \$403.55    |
| Facebook, Inc.<br>1601 Willow Rd<br>Menlo Park, CA 94025                            | Online Advertising | Joshua Cole                            | 11/04/2019          | \$910.94    |

| Schedule D: Expenditures<br>Person or Company Paid and Address          | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| Lowe's<br>1361 Carl D Silver Parkway<br>Fredericksburg, VA 22401        | Office Supplies | Joshua Cole                            | 11/04/2019          | \$29.57     |
| Office Depot<br>1591 Carl D. Silver Parkway<br>Fredericksburg, VA 22401 | Office Supplies | Joshua Cole                            | 11/04/2019          | \$11.57     |
| Pizza Hut<br>5305 Jefferson Davis Highway<br>Fredericksburg, VA 22405   | Office Food     | Joshua Cole                            | 11/04/2019          | \$58.16     |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406             | Lodging         | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406             | Lodging         | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406             | Lodging         | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406             | Lodging         | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406             | Lodging         | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406             | Lodging         | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406             | Lodging         | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406             | Lodging         | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406             | Lodging         | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406             | Lodging         | Joshua Cole                            | 11/04/2019          | \$377.24    |



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|---|-------------------|--|---------------------|-------------|
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406                   | Lodging           | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406                   | Lodging           | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406                   | Lodging           | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406                   | Lodging           | Joshua Cole                            | 11/04/2019          | \$377.24    |
| Staples<br>2003 Plank Road<br>Fredericksburg, VA 22401                        | Office Supplies   | Joshua Cole                            | 11/04/2019          | \$411.69    |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144                              | Service Fee       | Joshua Cole                            | 11/05/2019          | \$70.20     |
| Anderson, Rowreatha<br>6924 Scotch Drive<br>None provided<br>Laurel, MD 20707 | Catering Services | Joshua Cole                            | 11/05/2019          | \$250.00    |
| Domino's<br>4211 Plank Road<br>Fredericksburg, VA 22407                       | Office Food       | Joshua Cole                            | 11/05/2019          | \$78.86     |
| Facebook, Inc.<br>1601 Willow Rd<br>Menlo Park, CA 94025                      | Online Ads        | Joshua Cole                            | 11/05/2019          | \$900.00    |
| KSL Commuter Services<br>N/A<br>Fredericksburg, VA 22401                      | Van Rentals       | Joshua Cole                            | 11/05/2019          | \$500.00    |
| Lowe's<br>1361 Carl D Silver Parkway<br>Fredericksburg, VA 22401              | Office Supplies   | Joshua Cole                            | 11/05/2019          | \$47.17     |
| Pimenta<br>1108 Caroline St<br>Fredericksburg, VA 22401                       | Campaign Food     | Joshua Cole                            | 11/05/2019          | \$168.62    |
| Square, Inc.<br>1455 Market Street<br>Suite 600<br>San Francisco, CA 94103    | Office Supplies   | Joshua Cole                            | 11/05/2019          | \$232.14    |

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|--|------------------|--|---------------------|-------------|
| Doordash<br>901 Market Street<br>San Francisco, CA 94103                       | Office Food      | Joshua Cole                            | 11/06/2019          | \$126.66    |
| Facebook, Inc.<br>1601 Willow Rd<br>Menlo Park, CA 94025                       | Online Ads       | Joshua Cole                            | 11/06/2019          | \$900.00    |
| NGP VAN<br>1445 New York Ave NW<br>#200<br>Washington, DC 20005                | Service Fee      | Joshua Cole                            | 11/06/2019          | \$320.00    |
| Pizza Hut<br>5305 Jefferson Davis Highway<br>Fredericksburg, VA 22405          | Office Food      | Joshua Cole                            | 11/06/2019          | \$35.63     |
| Sleep Inn<br>595 Warrenton Road<br>Fredericksburg, VA 22406                    | Lodging          | Joshua Cole                            | 11/06/2019          | \$1,508.96  |
| Conway, James<br>801 15th St<br>S Arlington, VA 22202                          | Payroll          | Joshua Cole                            | 11/07/2019          | \$5,368.00  |
| COX Communications<br>1931 Plank Road<br>Suite 209<br>Fredericksburg, VA 22401 | Internet Service | Joshua Cole                            | 11/07/2019          | \$193.43    |
| Huetter, Sam<br>74 Cimarron Valley Drive<br>Little Rock, AR 72212              | Payroll          | Joshua Cole                            | 11/07/2019          | \$2,700.00  |
| Sakes, Alex<br>N/A<br>Fredericksburg, VA, VA 22401                             | Payroll          | Joshua Cole                            | 11/07/2019          | \$2,000.00  |
| Willis, Mark<br>315 William Street<br>Fredericksburg, VA 22401                 | Office Rent      | Joshua Cole                            | 11/08/2019          | \$750.00    |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144                               | Service Fee      | Joshua Cole                            | 11/10/2019          | \$30.54     |
| Shell<br>2301 Plank Road<br>Fredericksburg, VA 22401                           | Campaign Travel  | Joshua Cole                            | 11/12/2019          | \$20.83     |
| U-Haul<br>2411 Plank Road<br>Fredericksburg, VA 22401                          | Office Supplies  | Joshua Cole                            | 11/12/2019          | \$115.08    |

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|---|-----------------------|--|---------------------|-------------|
| Paychex<br>911 Panorama Trl S<br>Rochester, NY 14625                  | Payroll               | Joshua Cole                            | 11/14/2019          | \$3,991.02  |
| Cole, Joshua<br>1138 James Madison Circle<br>Fredericksburg, VA 22405 | Reimbursement         | Joshua Cole                            | 11/15/2019          | \$402.68    |
| Hagler, Eunice<br>100 Claiborne Ave<br>Fredericksburg, VA 22405       | Payroll               | Joshua Cole                            | 11/15/2019          | \$500.14    |
| Paychex<br>911 Panorama Trl S<br>Rochester, NY 14625                  | Service Fee           | Joshua Cole                            | 11/15/2019          | \$58.25     |
| Paychex<br>911 Panorama Trl S<br>Rochester, NY 14625                  | Paychex Taxes         | Joshua Cole                            | 11/15/2019          | \$1,428.25  |
| Reach<br>48-21 40th Street<br>Apt 1B<br>Sunnyside, NY 11104           | Campaign Services     | Joshua Cole                            | 11/15/2019          | \$75.00     |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144                      | Service Fee           | Joshua Cole                            | 11/17/2019          | \$24.66     |
| Facebook, Inc.<br>1601 Willow Rd<br>Menlo Park, CA 94025              | Online Ads            | Joshua Cole                            | 11/18/2019          | \$116.02    |
| Love, Judy<br>7 Mundy Lane<br>Fredericksburg, VA 22405                | Reimbursement         | Joshua Cole                            | 11/18/2019          | \$42.12     |
| USPS<br>2650 Jefferson Davis Hwy<br>Stafford, VA 22554                | Service Fee           | Joshua Cole                            | 11/18/2019          | \$20.00     |
| Rashid for VA<br>618 Kenmore Avenue<br>Fredericksburg, VA 22401       | Campaign Contribution | Joshua Cole                            | 11/19/2019          | \$350.00    |
| Rashid for VA<br>618 Kenmore Avenue<br>Fredericksburg, VA 22401       | Campaign Contribution | Joshua Cole                            | 11/19/2019          | \$787.55    |
| Adobe<br>7930 Jones Branch Drive<br>McLean, VA 22102                  | Service Fee           | Joshua Cole                            | 11/20/2019          | \$9.99      |

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| 1and1 Ionos<br>701 Lee Road<br>Chesterbrook, PA 19087                 | Service Fee     | Joshua Cole                            | 11/21/2019          | \$5.00       |
| BB&T<br>400 George Street<br>Frdericksburg, VA 22401                  | Service Fee     | Joshua Cole                            | 11/21/2019          | \$700.00     |
| Adobe<br>7930 Jones Branch Drive<br>McLean, VA 22102                  | Service Fee     | Joshua Cole                            | 11/22/2019          | \$14.99      |
| Romero, Joseph<br>N/A<br>Fredericksburg, VA 22401                     | Reimbursement   | Joshua Cole                            | 11/22/2019          | \$52.78      |
| Fraser<br>1023 Caroline Street<br>Fredericksburg, VA 22401            | Trash Disposal  | Joshua Cole                            | 11/23/2019          | \$83.00      |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144                      | Service Fee     | Joshua Cole                            | 11/24/2019          | \$3.81       |
| Lead Strong<br>916 Churchill Drive<br>Fredericksburg, VA 22407        | Sponsorship     | Joshua Cole                            | 11/26/2019          | \$150.00     |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144                      | Service Fee     | Joshua Cole                            | 11/28/2019          | \$7.07       |
| Pizza Hut<br>5305 Jefferson Davis Highway<br>Fredericksburg, VA 22405 | Office Food     | Joshua Cole                            | 11/28/2019          | \$58.01      |
| Total This Period   |                 |  |                     | \$477,602.47 |

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]                                     | 18                             | \$157,247.76  |                     |
| 2. Schedule B [Over \$100]                                     | 12                             | \$19,862.52   |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 74                             | \$471.28      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 2                              | \$66.50       |                     |
| <b>5. Total</b>  | <b>106</b>                     |               | <b>\$177,648.06</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]                              |                                | \$19,862.52   |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$66.50       |                     |
| 9. Schedule D [Expenditures]                                   |                                | \$477,602.47  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$497,531.49</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>\$350,378.28</b> |                       |
| <b>17. Receipts for Current Reporting Period:</b>                          |                |                     |                       |
| a. Contributions received this period [Line 5 of Schedule G]               | \$177,648.06   |                     |                       |
| 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               |                | \$177,648.06        |                       |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |                |                     | <b>\$528,026.34</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |                |                     |                       |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$497,531.49   |                     |                       |
| 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]                        |                |                     | \$497,531.49          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                |                     | <b>\$30,494.85</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]                           | \$1,151,346.50 |                     |                       |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$177,648.06   |                     |                       |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                | \$1,328,994.56      |                       |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                |                     | <b>\$1,328,994.56</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$800,968.22   |                     |                       |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$497,531.49   |                     |                       |
| <b>28. Total Disbursements this Election Cycle</b>                         |                |                     | <b>\$1,298,499.71</b> |
| <b>29. Ending Balance</b>  |                |                     | <b>\$30,494.85</b>    |