

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Averitt, William<br>365 Proclamation Ave<br>2320<br>Winchester, VA 22603                                  | 1.Retired<br>2.Retired<br>3.Winchester                                                                                                                             | 10/14/2019    | \$200.00                 | \$200.00          |
| Bell, Sarah<br>119 Peyton St<br>Winchester, VA 22601                                                      | 1.The Adams Companies<br>2.Business Owner<br>3.Winchester, VA                                                                                                      | 10/22/2019    | \$100.00                 | \$300.00          |
| Bicking, Sarah<br>106 Westbury Pl<br>Winchester, VA 22601                                                 | 1.Not Employed<br>2.Not Employed<br>3.Winchester, VA                                                                                                               | 10/05/2019    | \$50.00                  | \$250.00          |
| Cardinal, Leonard<br>238 West 71st Street<br>3B<br>New York, NY 10023                                     | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/12/2019    | \$100.00                 | \$350.00          |
| Clark, Carol<br>307 Collins Ave<br>Luray, VA 22835                                                        | 1.Blue Mountain Animal Clinic<br>2.Veterinary Care<br>3.Luray, VA                                                                                                  | 10/16/2019    | \$100.00                 | \$450.00          |
| Claybrook, Joan<br>300 Westminster Canterbury<br>Winchester, VA 22603                                     | 1.Not employed<br>2.Not employed<br>3.Winchester, VA                                                                                                               | 10/11/2019    | \$100.00                 | \$200.00          |
| Conrad, Suzanne<br>1004 Heth Place<br>Winchester, VA 22601                                                | 1.Adams-Nelson<br>2.Real Estate Broker<br>3.Winchester, VA                                                                                                         | 10/22/2019    | \$100.00                 | \$200.00          |
| Copenhaver, John<br>1536 Dalton Pl<br>Winchester, VA 22601                                                | 1.Not Employed<br>2.Not Employed<br>3.Winchester, VA                                                                                                               | 10/10/2019    | \$100.00                 | \$300.00          |
| Dansie, Kathy<br>591 Apple Pie Ridge Road<br>Winchester, VA 22603                                         | 1.Self Employed<br>2.Artist<br>3.Winchester, VA                                                                                                                    | 10/15/2019    | \$250.00                 | \$250.00          |
| Ferrari, Barbara<br>735 Nelson Rd<br>White Post, VA 22663                                                 | 1.Not Employed<br>2.Not Employed<br>3.Winchester, VA                                                                                                               | 10/14/2019    | \$150.00                 | \$250.00          |
| Friedman, Alan<br>8 Apple Lane<br>Wayne, NJ 07470                                                         | 1.Bagolie Friedman LLC<br>2.Attorney<br>3.Jersey City, NJ                                                                                                          | 10/12/2019    | \$250.00                 | \$750.00          |
| Galipeau-Konate, Bethany<br>308 Pembbridge Dr<br>Winchester, VA 22602                                     | 1.Shenandoah University<br>2.Administrator<br>3.Winchester, VA                                                                                                     | 10/08/2019    | \$50.00                  | \$150.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Gates, Peter<br>300 Westminster Canterbury Drive<br>Apt 433<br>Wincheser, VA 22603                        | 1.Retired<br>2.Retired<br>3.Winchester, VA                                                                                                                         | 10/05/2019    | \$1,000.00               | \$1,000.00        |
| Gilpin, Tyson<br>217 S. Loudoun St<br>Winchester, VA 22601                                                | 1.Self<br>2.Attorney<br>3.Winchester, VA                                                                                                                           | 10/11/2019    | \$200.00                 | \$300.00          |
| Harris, Lucille<br>PO Box 24<br>Millwood, VA 22646                                                        | 1.Not Employed<br>2.Not Employed<br>3.Millwood, VA                                                                                                                 | 10/22/2019    | \$100.00                 | \$350.00          |
| Hershey, Loren<br>2451 Fairhunt Ct<br>Oakton, VA 22124                                                    | 1.Not Employed<br>2.Not Employed<br>3.Oakton, VA                                                                                                                   | 10/17/2019    | \$1,000.00               | \$2,000.00        |
| Humphrey, Clyde<br>1196 Parkview Estates Road<br>Luray, VA 22835                                          | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/16/2019    | \$500.00                 | \$1,000.00        |
| IBEW PAC Voluntary Fund<br>900 Seventh Street N.W.<br>Washington, DC 20001                                | 1.<br>2.Labor Union Political Action Committee<br>3.Washington, DC                                                                                                 | 10/24/2019    | \$1,000.00               | \$1,000.00        |
| Janney, Robert<br>Box 467<br>Luray, VA 22835                                                              | 1.Janney & Janney<br>2.Attorney<br>3.Luray, VA                                                                                                                     | 10/22/2019    | \$400.00                 | \$800.00          |
| Kearns, Dianne<br>Box 2873<br>Winchester, VA 22604                                                        | 1.Ciderwors<br>2.Business Owner<br>3.Winchester, VA                                                                                                                | 10/15/2019    | \$200.00                 | \$200.00          |
| Kerns, J<br>137 LOST ACRES LN<br>Stephens City, VA 22655                                                  | 1.FRFP<br>2.Physician<br>3.Front Royal, VA                                                                                                                         | 10/11/2019    | \$50.00                  | \$250.00          |
| Khizder, Konstantin<br>4710 Bethesda Ave<br>504<br>Bethesda, MD 30814                                     | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/07/2019    | \$100.00                 | \$350.00          |
| Lesinski, John<br>210 Grand View Road<br>Washington, VA 22747                                             | 1.Colliers International<br>2.Real Estate Agent<br>3.McLean VA                                                                                                     | 10/15/2019    | \$100.00                 | \$200.00          |
| McGowan, Molly<br>10 Bleecker St<br>5B<br>New York, NY 10012                                              | 1.Ennead Architects<br>2.Architect<br>3.NY, NY                                                                                                                     | 10/19/2019    | \$250.00                 | \$250.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| McKee, Peggy<br>199 Golds Hill Road<br>Winchester, VA 22603                                               | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/13/2019    | \$50.00                  | \$275.00          |
| Merrill, Terese<br>765 Seldon Drive<br>Winchester, VA 22601                                               | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 10/15/2019    | \$100.00                 | \$1,105.00        |
| Nichols, Stephen F<br>355 W Whitlock Ave<br>Winchester, VA 22601                                          | 1.Not Employed<br>2.Not Employed<br>3.Winchester, VA                                                                                                               | 10/05/2019    | \$100.00                 | \$200.00          |
| Phillips, Wendy<br>2720-A North Southport<br>Chicago, IL 60014                                            | 1.self<br>2.Psychologist<br>3.Northbrook, IL                                                                                                                       | 10/04/2019    | \$100.00                 | \$200.00          |
| Posadas, Jorge<br>934 Armistead St<br>Winchester, VA 22601                                                | 1.VHS<br>2.Physician<br>3.Winchester, VA                                                                                                                           | 10/14/2019    | \$150.00                 | \$150.00          |
| Riccio, Lin<br>365 Tyler Dr<br>Clearbrook, VA 22624                                                       | 1.VHS<br>2.Physician<br>3.Winchester, VA                                                                                                                           | 10/14/2019    | \$150.00                 | \$400.00          |
| Robb, Lucinda<br>1502 N Fillmore St<br>Arlington, VA 22201                                                | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/18/2019    | \$100.00                 | \$2,175.00        |
| Rodgers, Ann<br>522 S. Loudoun Street<br>Winchester, VA 22601                                             | 1.VHS<br>2.Accountant<br>3.Winchester, VA                                                                                                                          | 10/23/2019    | \$100.00                 | \$200.00          |
| Sabbagh, Collette<br>1002 Armistead St<br>Winchester, VA 22601                                            | 1.PAW<br>2.Physician<br>3.Winchester Va                                                                                                                            | 10/04/2019    | \$250.00                 | \$250.00          |
| siira, richard<br>170 Forrest Valley Ct<br>Winchester, VA 22602                                           | 1.WEP<br>2.physician<br>3.Winchester, VA                                                                                                                           | 10/15/2019    | \$250.00                 | \$250.00          |
| Sirota, Sid<br>921 Barksdale Lane<br>Winchester, VA 22601                                                 | 1.Not Employed<br>2.Not Employed<br>3.Winchester, VA                                                                                                               | 10/14/2019    | \$25.00                  | \$225.00          |
| Stein, Rachel<br>720 Hazelhurst Ave<br>Merion Station, PA 19066                                           | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/21/2019    | \$75.00                  | \$255.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| StoryNetwork Foundation<br>2300 18th St NW<br>21421<br>Washington, DC 20009                               | 1.<br>2.Advocacy Group<br>3.Washington, DC                                                                                                                         | 10/06/2019    | \$1,000.00               | \$1,000.00        |
| Sullivan, Gina<br>407 S Stewart Street<br>Winchester, VA 22602                                            | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/15/2019    | \$100.00                 | \$200.00          |
| Sullivan, Gina<br>407 S Stewart Street<br>Winchester, VA 22602                                            | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/21/2019    | \$75.00                  | \$275.00          |
| Switzer, Tina<br>422 Mechanic Street<br>Luray, VA 22835                                                   | 1.James Madison University<br>2.Nurse<br>3.Harrisonburg, VA                                                                                                        | 10/01/2019    | \$100.00                 | \$350.00          |
| Tedrow, Lynn<br>636 Bellview Ave<br>Winchester, VA 22601                                                  | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/14/2019    | \$250.00                 | \$550.00          |
| Thomas, Henry W<br>1626 Roberts St<br>Winchester, VA 22601                                                | 1.Not Employed<br>2.Not Employed<br>3.Winchester                                                                                                                   | 10/06/2019    | \$100.00                 | \$200.00          |
| Usmani, Miah Cleo<br>201 Wayside Mill Lane<br>Middletown, VA 22645                                        | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/11/2019    | \$100.00                 | \$200.00          |
| Virginia Democratic Party Womens Caucus<br>31319 Charles Street<br>Franklin, VA 23851                     | 1.<br>2.Political<br>3.Franklin, VA                                                                                                                                | 10/10/2019    | \$100.00                 | \$350.00          |
| Von Gontard, Beatrice<br>1042 Milldale Rd<br>Front Royal, VA 22630                                        | 1.not employed<br>2.not employed<br>3.Front Royal VA                                                                                                               | 10/04/2019    | \$1,000.00               | \$1,000.00        |
| Wexton For Congress<br>PO Box 650550<br>Sterling, VA 20165                                                | 1.<br>2.Political Campaign<br>3.Sterling, VA                                                                                                                       | 10/04/2019    | \$1,000.00               | \$1,000.00        |
| Win Virginia PAC<br>198 Van Buren St<br>200<br>Herndon, VA 20170-5338                                     | 1.<br>2.Political Action Committee<br>3.Herndon, VA                                                                                                                | 10/07/2019    | \$500.00                 | \$5,800.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$12,225.00              |                   |

| 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 |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Feit, Jeffrey<br>641 Tennyson Avenue<br>Winchester, VA 22601                                                   | 1. VHS<br>2. Physician Executive<br>3. Winchester, VA<br>4. Consulting<br>5. Fair Market Value                                                                                                                                      | 10/15/2019       | \$750.00                    | \$7,625.00           |
| Giovannoni, Catherine<br>5624 23rd Street N<br>Arlington, VA 22205                                             | 1. Steptoe and Johnson<br>2. Attorney<br>3. Arlington, VA<br>4. postcards<br>5. Actual Cost                                                                                                                                         | 10/13/2019       | \$33.00                     | \$224.25             |
| Guroff, Katherine<br>4816 Morgan Drive<br>Chevy Chase, MD 20815                                                | 1. Not Employed<br>2. Not Employed<br>3. Not Employed<br>4. postcards<br>5. Actual Cost                                                                                                                                             | 10/13/2019       | \$13.75                     | \$413.75             |
| McLean, Sara<br>1525 Massachusetts Ave SE<br>Washington, DC 20003                                              | 1. Government<br>2. Lawyer<br>3. Washington, DC<br>4. postcards<br>5. Actual Cost                                                                                                                                                   | 10/13/2019       | \$33.00                     | \$283.00             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$829.75                    |                      |

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 |
|-------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------|----------------|
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043          | software                          | Irina Khanin                                 | 10/02/2019             | \$58.00        |
| ngpvan<br>1445 New York Avenue NW<br>Suite 200<br>Washington, DC 20005  | canvassing software system        | Irina Khanin                                 | 10/02/2019             | \$450.00       |
| Wells Fargo<br>420 Montgomery Street<br>San Francisco, CA 94104         | service fee                       | Irina Khanin                                 | 10/02/2019             | \$94.75        |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043          | software                          | Irina Khanin                                 | 10/03/2019             | \$25.09        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144 | Service Fee                       | Irina Khanin                                 | 10/06/2019             | \$101.72       |
| Clarion Inn and Conf<br>711 Millwood Avenue<br>Winchester, VA 22601     | Lodging for staff                 | Irina Khanin                                 | 10/07/2019             | \$72.35        |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                        | Social Media Advertising          | Irina Khanin                                 | 10/07/2019             | \$25.00        |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                        | Social Media Advertising          | Irina Khanin                                 | 10/07/2019             | \$25.00        |
| Genge, Rohan<br>3602 Cotter Court<br>Plano, IL 60545                    | payment for staff services        | Irina Khanin                                 | 10/07/2019             | \$2,000.00     |
| Gordon, Racquel<br>721 Mayfield Avenue<br>Norfolk, VA 23518             | gas for staff member paid in cash | Irina Khanin                                 | 10/07/2019             | \$103.25       |
| Wells Fargo<br>420 Montgomery Street<br>San Francisco, CA 94104         | service fee                       | Irina Khanin                                 | 10/07/2019             | \$2.50         |
| Wells Fargo<br>420 Montgomery Street<br>San Francisco, CA 94104         | service fee                       | Irina Khanin                                 | 10/07/2019             | \$2.00         |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                        | Social Media Advertising          | Irina Khanin                                 | 10/08/2019             | \$60.00        |

| Schedule D: Expenditures<br>Person or Company Paid and Address                  | Item or Service          | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---------------------------------------------------------------------------------|--------------------------|----------------------------------------|---------------------|-------------|
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                | Social Media Advertising | Irina Khanin                           | 10/09/2019          | \$75.00     |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                | Social Media Advertising | Irina Khanin                           | 10/09/2019          | \$50.00     |
| Wells Fargo<br>420 Montgomery Street<br>San Francisco, CA 94104                 | service fee              | Irina Khanin                           | 10/09/2019          | \$9.00      |
| Adams Company<br>303 S Loudoun St<br>Winchester, VA 22601                       | rent                     | Irina B Khanin                         | 10/10/2019          | \$250.00    |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                | Social Media Advertising | Irina Khanin                           | 10/10/2019          | \$75.00     |
| Paychex<br>301 N Cattlemen Rd<br>Ste 205<br>Sarasota, FL 34232                  | Paychex monthly fee      | Irina Khanin                           | 10/10/2019          | \$60.00     |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                | Social Media Advertising | Irina Khanin                           | 10/11/2019          | \$125.00    |
| Virginia House Democratic Caucus<br>919 E Main St<br>2050<br>Richmond, VA 23219 | Mailers                  | Irina Khanin                           | 10/11/2019          | \$14,000.00 |
| Wells Fargo<br>420 Montgomery Street<br>San Francisco, CA 94104                 | service fee              | Irina Khanin                           | 10/11/2019          | \$30.00     |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144         | service fee              | Irina Khanin                           | 10/13/2019          | \$45.46     |
| Clarion Inn and Conf<br>711 Millwood Avenue<br>Winchester, VA 22601             | Hotel For Staff          | Irina Khanin                           | 10/15/2019          | \$72.35     |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                | Social Media Ad          | Irina Khanin                           | 10/15/2019          | \$175.00    |
| Paychex<br>301 N Cattlemen Rd<br>Ste 205<br>Sarasota, FL 34232                  | Payroll Taxes            | Irina Khanin                           | 10/15/2019          | \$246.38    |



| 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 |
|---------------------------------------------------------------------------------|--------------------------|----------------------------------------------|------------------------|----------------|
| Wells Fargo<br>420 Montgomery Street<br>San Francisco, CA 94104                 | Checks                   | Irina Khanin                                 | 10/15/2019             | \$9.00         |
| Genge, Rohan<br>3602 Cotter Court<br>Plano, IL 60545                            | Payment for Staff        | Irina Khanin                                 | 10/16/2019             | \$2,000.00     |
| Paychex<br>301 N Cattlemen Rd<br>Ste 205<br>Sarasota, FL 34232                  | Payroll taxes            | Irina Khanin                                 | 10/16/2019             | \$1,045.50     |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                | Social Media advertising | Irina Khanin                                 | 10/17/2019             | \$250.00       |
| Virginia House Democratic Caucus<br>919 E Main St<br>2050<br>Richmond, VA 23219 | Mailers                  | Irina Khanin                                 | 10/18/2019             | \$14,000.00    |
| Wells Fargo<br>420 Montgomery Street<br>San Francisco, CA 94104                 | service charge           | Irina Khanin                                 | 10/18/2019             | \$30.00        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144         | service fee              | Irina Khanin                                 | 10/20/2019             | \$97.15        |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                | Social media advertising | Irina Khanin                                 | 10/21/2019             | \$400.00       |
| The Action Network<br>12180 Millenium Drive<br>500<br>Playa Vista, CA 90094     | Email Service            | Irina Khanin                                 | 10/21/2019             | \$10.00        |
| Top of Virginia Chamber of Commerce<br>407 S Loudon St<br>Winchester, VA 22601  | Community Goodwill       | Irina Khanin                                 | 10/23/2019             | \$20.00        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144         | service fee              | Irina Khanin                                 | 10/24/2019             | \$71.23        |
| Total This Period                                                               |                          |                                              |                        | \$36,165.73    |

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]                                     | 47                             | \$12,225.00   |                    |
| 2. Schedule B [Over \$100]                                     | 4                              | \$829.75      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 252                            | \$2,416.84    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 2                              | \$77.00       |                    |
| <b>5. Total</b>                                                | <b>305</b>                     |               | <b>\$15,548.59</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]                              |                                | \$829.75      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$77.00       |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$36,165.73   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$37,072.48</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>\$34,480.06</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$15,548.59 |                    |                    |
| 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               |             | \$15,548.59        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$50,028.65</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$37,072.48 |                    |                    |
| 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]                        |             |                    | \$37,072.48        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$12,956.17</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]                           | \$77,739.85 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$15,548.59 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$93,288.44        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$93,288.44</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$43,259.79 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$37,072.48 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$80,332.27</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$12,956.17</b> |