

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Allen, Kevin D. 22 Enterprise Pkwy Ste 200 Hampton, VA 23666-5844 | 1.Thompson Engineers 2.Mechanical engineer 3.Hampton VA | 10/26/2020 | \$1,000.00 | \$1,000.00 |
| Altria Client Services, LLC 6601 W Broad St Richmond, VA 23230-1723 | 1. 2.Manufacturing 3.Richmond VA | 10/29/2020 | \$5,000.00 | \$15,000.00 |
| Baker, John 6105 Wesley Rd Richmond, VA 23226-2735 | 1.WestRock 2.VP HR 3.Richmond VA | 11/01/2020 | \$250.00 | \$250.00 |
| Beautifull 5512 Hull Street Rd Richmond, VA 23224-2414 | 1. 2.Beauty supply 3.Richmond VA | 10/29/2020 | \$1,000.00 | \$1,000.00 |
| Blue, Robert M. 7501 Riverside Dr Richmond, VA 23225-1244 | 1.Dominion Energy 2.Executive 3.Richmond VA | 10/30/2020 | \$1,032.70 | \$2,065.40 |
| Boehm, Jeffrey 510 N Tennessee Ave Martinsburg, WV 25401-9271 | 1.Shockey Co. 2.Construction 3.Winchester VA | 10/27/2020 | \$500.00 | \$500.00 |
| Bond, Katharine 10325 Sonny Meadows Ln Mechanicsville, VA 23116-4905 | 1.Dominion Energy 2.Executive 3.Richmond VA | 10/30/2020 | \$500.00 | \$1,000.00 |
| Brown, Carlos M 11841 Thomas Mill Dr Glen Allen, VA 23059-4726 | 1.Dominion 2.attorney 3.Richmond VA | 10/24/2020 | \$500.00 | \$1,000.00 |
| Brown, William 4302 Fordham Ct North Chesterfield, VA 23236-1142 | 1.Not Employed 2.Not Employed 3.North Chesterfield VA | 10/24/2020 | \$50.00 | \$350.00 |
| Burke, James M 3705 Shore Dr Richmond, VA 23225-1222 | 1.Virginia Commonwealth University 2.Asst. Professor 3.Richmond VA | 11/21/2020 | \$50.00 | \$400.00 |
| Charleston, Jonathan 132 Great Oaks Fayetteville, NC 28303-4978 | 1.The Charleston Group 2.Attorney 3.Fayetteville NC | 11/13/2020 | \$500.00 | \$500.00 |
| Cousins, Rae 250 Rocketts Way Richmond, VA 23231-3753 | 1.BrownGreer PLC 2.Lawyer 3.Richmond VA | 10/23/2020 | \$300.00 | \$900.00 |

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|---|--|---------------|--------------------------|-------------------|
| Culpepper, Michael 507 Croatan Hills Dr Virginia Beach, VA 23451-7102 | 1.VRG 2.Attorney 3.Virginia Beach VA | 11/02/2020 | \$500.00 | \$500.00 |
| Dabney, Unwana 2911 Heather Ridge Dr Henrico, VA 23231-8946 | 1.AECOM 2.Consultant 3.Glen Allen VA | 10/28/2020 | \$103.45 | \$103.45 |
| Davenport for Mayor 1604 HILLTOP WEST EXECUTIVE Ctr # 305 Va Beach, VA 23451 | 1. 2.Candidate committee 3.Virginia Beach VA | 10/30/2020 | \$2,500.00 | \$2,500.00 |
| Doerr, Michael 4800 Grove Ave Richmond, VA 23226-1303 | 1.Paymerang 2.Vice President 3.North Chesterfield VA | 10/23/2020 | \$500.00 | \$1,692.96 |
| Farrell, Thomas F 9019 Norwick Rd Richmond, VA 23229-7758 | 1.Dominion 2.President and CEO 3.Richmond VA | 11/02/2020 | \$5,000.00 | \$5,000.00 |
| Florance, Andrew 3542 Newark St NW Washington, DC 20016-3168 | 1.CoStar Group 2.CEO 3.Washington DC | 10/26/2020 | \$2,500.00 | \$5,081.45 |
| Freeman, George 29 Twin Lake Ln Henrico, VA 23229-8039 | 1.Universal Leaf Tobacco Co. Inc. 2.CEO 3.Richmond VA | 11/02/2020 | \$500.00 | \$1,500.00 |
| Genworth Financial, Inc PO Box 222 Lynchburg, VA 24505-0222 | 1. 2.Finance 3.Lynchburg VA | 11/23/2020 | \$2,000.00 | \$2,000.00 |
| Grass, Jeff 3160 17th St N Arlington, VA 22201-5239 | 1.HUNGRY 2.Management 3.Arlington VA | 10/25/2020 | \$100.00 | \$350.00 |
| Hancock, John H 1519 Summit Ave Ste 101 Richmond, VA 23230-4512 | 1.Lynch Mykins 2.Structural Engineering 3.Richmond VA | 10/26/2020 | \$1,000.00 | \$1,000.00 |
| Harris, Jeffrey Allen 44 Willow Rd Hampton, VA 23664-2036 | 1.RRMM 2.Architect 3.Chesapeake VA | 10/27/2020 | \$500.00 | \$500.00 |
| Hill, Larry 560 Central Dr Ste 101 Virginia Beach, VA 23454-5341 | 1.L R HILL custom builders inc. 2.contractor 3.Virginia Beach VA | 11/03/2020 | \$2,000.00 | \$9,500.00 |

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|---|--|---------------|--------------------------|-------------------|
| Hohenbrink, Lawrence 505 Porter St Apt 908 Richmond, VA 23224-2322 | 1.USPTO 2.Patent Examiner 3.Richmond VA | 10/24/2020 | \$25.00 | \$300.00 |
| Hohenbrink, Lawrence 505 Porter St Apt 908 Richmond, VA 23224-2322 | 1.USPTO 2.Patent Examiner 3.Richmond VA | 10/30/2020 | \$25.00 | \$325.00 |
| K12 Management Inc 2300 Corporate Park Dr Herndon, VA 20171-4838 | 1. 2.Educational Software 3.Herndon VA | 10/24/2020 | \$2,000.00 | \$2,000.00 |
| Khandelwal, Michael 635 W Princess Anne Rd Norfolk, VA 23517-1805 | 1.The Muse Writers Center 2.Executive Director 3.Norfolk VA | 11/02/2020 | \$500.00 | \$500.00 |
| Lodal, Elizabeth V. 1651 Quail Hollow Ct McLean, VA 22101-3234 | 1.None 2.Retired 3.Mclean VA | 10/27/2020 | \$500.00 | \$500.00 |
| LSN Partners 801 Arthur Godfrey Rd Ste 401 Miami Beach, FL 33140-3333 | 1. 2.Law firm 3.Miami Beach FL | 10/28/2020 | \$2,500.00 | \$2,500.00 |
| McClellan, Andria 531 Warren Cres Norfolk, VA 23507-2128 | 1.City of Norfolk 2.Councilwoman 3.Norfolk VA | 11/22/2020 | \$750.00 | \$750.00 |
| McIntyre, Michael 230 N 6th St Unit 815 Richmond, VA 23219-1883 | 1.AECOM 2.Project manager 3.Glen Allen VA | 10/26/2020 | \$500.00 | \$500.00 |
| Murray, William L. 3712 Barrington Bridge Pl Henrico, VA 23233-1722 | 1.Dominion Energy 2.Public Policy 3.Richmond VA | 10/23/2020 | \$500.00 | \$1,000.00 |
| Parks, Patricia 2713 Hillcrest Rd Richmond, VA 23225-3635 | 1.RPL 2.Librarian 3.Richmond VA | 11/10/2020 | \$25.00 | \$260.00 |
| Philipsen, Sven 1004 N Thompson St Ste 106 Richmond, VA 23230-4907 | 1.Friends of Stephanie Lynch 2.Campaign Manager 3.Richmond VA | 10/26/2020 | \$50.00 | \$155.00 |
| Premium Distributors of Virginia 15001 Northridge Dr Chantilly, VA 20151-3821 | 1. 2.Beer Distributor 3.Chantilly VA | 11/11/2020 | \$5,000.00 | \$15,000.00 |

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|---|--|---------------|--------------------------|-------------------|
| Probst, Mark 9243 Shannon Rd Mechanicsville, VA 23116-2852 | 1.RRMM 2.Project Manager 3.Richmond VA | 10/27/2020 | \$500.00 | \$500.00 |
| Quinn, Colleen M. 1802 Bayberry Ct Ste 103 Richmond, VA 23226-3773 | 1.Locke & Quinn 2.Attorney 3.Richmond VA | 10/24/2020 | \$250.00 | \$250.00 |
| Richardson, Xavier 8121 Lee Jackson Cir Spotsylvania, VA 22553-3819 | 1.Mary Washington Healthcare 2.Sr. VP & Chief Development Officer 3.Fredericksburg VA | 10/28/2020 | \$516.45 | \$516.45 |
| S.B. Ballard Construction Co. 2828 Shipps Corner Rd Virginia Beach, VA 23453-2920 | 1. 2.Construction 3.Virginia Beach VA | 10/27/2020 | \$500.00 | \$5,500.00 |
| Schuster, Hans 421 W Melrose St Apt 12D Chicago, IL 60657-3882 | 1.Not Employed 2.Not Employed 3.Chicago IL | 10/24/2020 | \$10.00 | \$371.00 |
| Schuster, Hans 421 W Melrose St Apt 12D Chicago, IL 60657-3882 | 1.Not Employed 2.Not Employed 3.Chicago IL | 10/26/2020 | \$10.00 | \$381.00 |
| Schuster, Hans 421 W Melrose St Apt 12D Chicago, IL 60657-3882 | 1.Not Employed 2.Not Employed 3.Chicago IL | 10/29/2020 | \$5.00 | \$386.00 |
| Schuster, Hans 421 W Melrose St Apt 12D Chicago, IL 60657-3882 | 1.Not Employed 2.Not Employed 3.Chicago IL | 11/02/2020 | \$6.00 | \$392.00 |
| Slavin, Jeffrey 5706 Warwick Pl Chevy Chase, MD 20815-5502 | 1.Town of Somerset MD 2.Mayor 3.Chevy Chase MD | 10/31/2020 | \$250.00 | \$250.00 |
| Speight, Marshall, & Francis, P.C. 1228 Perimeter Pkwy # 201 Virginia Beach, VA 23454-5689 | 1. 2.engineering 3.Virginia Beach VA | 10/27/2020 | \$500.00 | \$500.00 |
| Taylor, Ashley L. 1001 HAXALL POINT Rd Richmond, VA 23221 | 1.Troutman Pepper LLP 2.Attorney 3.Richmond VA | 11/01/2020 | \$500.00 | \$1,500.00 |
| Ware, Louise F. 104 E Roanoke St Apt 408 Richmond, VA 23224-1348 | 1.Retired 2.Retired 3.Richmond VA | 10/27/2020 | \$100.00 | \$200.00 |

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|---|--|------------------|-----------------------------|----------------------|
| Total This Period | | | \$43,408.60 | |

| Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Easley, Kaci 707 E Main St Richmond, VA 23219-2814 | 1. Dominion Energy 2. Consultant 3. Richmond VA 4. Food and beverage 5. FairMarketValue | 11/03/2020 | \$183.76 | \$887.91 |
| McIntyre, Michael 230 N 6th St Unit 815 Richmond, VA 23219-1883 | 1. AECOM 2. Project manager 3. Glen Allen VA 4. Food/beverage 5. ActualCost | 10/27/2020 | \$382.64 | \$882.64 |
| Mid-Atlantic Laborers Political Education Fund 11951 Freedom Dr Ste 310 Reston, VA 20190-5686 | 1. 2. Labor Union 3. Reston VA 4. Volunteer food and lodging 5. FairMarketValue | 11/03/2020 | \$635.00 | \$50,660.85 |
| Total This Period | | | \$1,201.40 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------|--|---------------------|--------------|
| Bank of America 100 N Tryon St Charlotte, NC 28202-2135 | Bank fees | Michael Doerr | 10/23/2020 | \$30.00 |
| Buying Time Media 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3728 | Paid advertising | Michael Doerr | 10/23/2020 | \$128,716.00 |
| Soul Taco 321 N 2nd St Richmond, VA 23219-1725 | Food and drink | Michael Doerr | 10/23/2020 | \$53.63 |
| Bank of America 100 N Tryon St Charlotte, NC 28202-2135 | Bank fees | Michael Doerr | 10/26/2020 | \$30.00 |
| GPS Impact 220 SE 6th St Ste 330 Des Moines, IA 50309-4845 | Digital ads | Michael Doerr | 10/26/2020 | \$7,500.00 |
| Hart Research Associates 1724 Connecticut Ave NW Washington, DC 20009-1103 | Polling | Michael Doerr | 10/26/2020 | \$32,000.00 |
| USPS 1801 Brook Rd Richmond, VA 23261-1272 | Postage | Michael Doerr | 10/27/2020 | \$140.95 |
| Amazon 410 Terry Ave N Seattle, WA 98109-5210 | Office supplies | Michael Doerr | 10/28/2020 | \$49.29 |
| Southpaw Strategies LLC 315 Front St New Haven, CT 06513-3200 | Campaign services | Michael Doerr | 10/28/2020 | \$7,763.59 |
| Staples 1601 Willow Lawn Dr Ste 304 Richmond, VA 23230-3423 | Office supplies | Michael Doerr | 10/28/2020 | \$334.33 |
| Bank of America 100 N Tryon St Charlotte, NC 28202-2135 | Bank fees | Michael Doerr | 10/29/2020 | \$30.00 |
| Davenport, Mason 2605 E Franklin St Richmond, VA 23223-7809 | Salary | Michael Doerr | 10/29/2020 | \$1,583.74 |
| DSPolitical LLC 1250 H St NW Ste 200 Washington, DC 20005-5932 | Digital | Michael Doerr | 10/29/2020 | \$6,000.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------------|--|---------------------|-------------|
| Hamilton, Carrie 1004 N Thompson St Ste 106 Richmond, VA 23230-4907 | Salary | Michael Doerr | 10/29/2020 | \$1,847.07 |
| McLean, Aaliyah 419 W 24th St Richmond, VA 23225-3823 | Salary | Michael Doerr | 10/29/2020 | \$1,399.46 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | Phone services | Michael Doerr | 10/29/2020 | \$289.44 |
| Zeithaml, Kevin C 1205 E Main St Apt 3W Richmond, VA 23219-3666 | Salary | Michael Doerr | 10/29/2020 | \$2,573.83 |
| Office Max 6301 W Broad St Richmond, VA 23230-2009 | Office Supplies | Michael Doerr | 10/30/2020 | \$101.71 |
| Paychex 1175 John St West Henrietta, NY 14586-9102 | Payroll Taxes | Michael Doerr | 10/30/2020 | \$2,969.47 |
| Paychex 1175 John St West Henrietta, NY 14586-9102 | Payroll fees | Michael Doerr | 10/30/2020 | \$64.60 |
| Staples 1601 Willow Lawn Dr Ste 304 Richmond, VA 23230-3423 | Office supplies | Michael Doerr | 10/30/2020 | \$195.00 |
| Amazon 410 Terry Ave N Seattle, WA 98109-5210 | Office supplies | Michael Doerr | 11/02/2020 | \$5.00 |
| CityParking Inc. 801 E Main St Ste 1002 Richmond, VA 23219-2905 | Parking | Michael Doerr | 11/02/2020 | \$10.35 |
| CVS 2738 W Broad St Richmond, VA 23220-1906 | Volunteer Appreciation | Michael Doerr | 11/02/2020 | \$1,311.40 |
| CVS 2738 W Broad St Richmond, VA 23220-1906 | Volunteer appreciation gifts | Michael Doerr | 11/02/2020 | \$261.90 |
| Domino's Pizza 111 N Belvidere St Richmond, VA 23220-4236 | Food and drink | Michael Doerr | 11/02/2020 | \$69.27 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------|--|---------------------|-------------|
| EZPass 2300 W Broad St Richmond, VA 23269-0999 | Travel Expenses | Michael Doerr | 11/02/2020 | \$35.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | Web services | Michael Doerr | 11/02/2020 | \$110.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | Web services | Michael Doerr | 11/02/2020 | \$600.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | Phone services | Michael Doerr | 11/02/2020 | \$171.58 |
| Paragon Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895 | Processing fees | Michael Doerr | 11/02/2020 | \$5,135.53 |
| Southpaw Strategies LLC 315 Front St New Haven, CT 06513-3200 | Campaign services | Michael Doerr | 11/02/2020 | \$4,499.50 |
| Staples 1601 Willow Lawn Dr Ste 304 Richmond, VA 23230-3423 | Office supplies | Michael Doerr | 11/02/2020 | \$111.29 |
| City of Richmond Parking 900 E Broad St Rm 115 Richmond, VA 23219-1907 | Parking | Michael Doerr | 11/03/2020 | \$5.35 |
| City of Richmond Parking 900 E Broad St Rm 115 Richmond, VA 23219-1907 | Parking | Michael Doerr | 11/03/2020 | \$5.35 |
| Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Web services | Michael Doerr | 11/03/2020 | \$108.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | Phone services | Michael Doerr | 11/03/2020 | \$97.80 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | Phone services | Michael Doerr | 11/03/2020 | \$255.49 |
| Uber 1455 Market St Ste 400 San Francisco, CA 94103-1355 | Food | Michael Doerr | 11/03/2020 | \$78.09 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Jason's Deli 1700 Willow Lawn Dr Richmond, VA 23230-3003 | Food | Michael Doerr | 11/04/2020 | \$140.70 |
| Onyx Security 6802 Paragon Pl Richmond, VA 23230-1644 | Event Services | Michael Doerr | 11/04/2020 | \$180.00 |
| Moms Siam 2 1309 E Cary St Richmond, VA 23219-4153 | Food | Michael Doerr | 11/06/2020 | \$77.57 |
| Belle and James 700 E Main St Richmond, VA 23219-2619 | Food | Michael Doerr | 11/09/2020 | \$251.46 |
| Richmond Free Press PO Box 27709 Richmond, VA 23261-7709 | Advertising | Michael Doerr | 11/09/2020 | \$3,730.90 |
| Boomerang 147 Castro St Ste 3 Mountain View, CA 94041-1289 | Web Services | Michael Doerr | 11/12/2020 | \$14.99 |
| Davenport, Mason 2605 E Franklin St Richmond, VA 23223-7809 | Salary | Michael Doerr | 11/12/2020 | \$1,583.74 |
| Hamilton, Carrie 1004 N Thompson St Ste 106 Richmond, VA 23230-4907 | Salary | Michael Doerr | 11/12/2020 | \$1,847.07 |
| McLean, Aaliyah 419 W 24th St Richmond, VA 23225-3823 | Salary | Michael Doerr | 11/12/2020 | \$1,399.46 |
| United Healthcare PO Box 740800 Atlanta, GA 30374-0800 | Healthcare | Michael Doerr | 11/12/2020 | \$486.85 |
| Zeithaml, Kevin C 1205 E Main St Apt 3W Richmond, VA 23219-3666 | Salary | Michael Doerr | 11/12/2020 | \$2,573.83 |
| Paychex 1175 John St West Henrietta, NY 14586-9102 | Payroll Fees | Michael Doerr | 11/13/2020 | \$64.60 |
| Paychex 1175 John St West Henrietta, NY 14586-9102 | Payroll Taxes | Michael Doerr | 11/13/2020 | \$2,965.27 |

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|--|------------------------------|--|---------------------|--------------|
| United Healthcare PO Box 740800 Atlanta, GA 30374-0800 | Healthcare | Michael Doerr | 11/13/2020 | \$40.00 |
| USPS 1801 Brook Rd Richmond, VA 23261-1272 | Postage | Michael Doerr | 11/18/2020 | \$26.35 |
| Zoom Video Communications Inc. 55 Almaden Blvd FI 6 San Jose, CA 95113-1608 | Web Services | Michael Doerr | 11/18/2020 | \$162.74 |
| Perkins Coie 1201 3rd Ave Ste 4900 Seattle, WA 98101-3095 | Legal Services | Michael Doerr | 11/23/2020 | \$672.00 |
| Uber 1455 Market St Ste 400 San Francisco, CA 94103-1355 | Food | Michael Doerr | 11/23/2020 | \$45.30 |
| Gibson, Aviae 417 BOND Charlottesville, VA 22904 | Stipend | Michael Doerr | 11/25/2020 | \$375.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Contribution processing fees | Michael Doerr | 11/26/2020 | \$146.72 |
| Total This Period | | | | \$223,327.56 |

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

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 44 | \$43,408.60 | |
| 2. Schedule B [Over \$100] | 3 | \$1,201.40 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 23 | \$1,005.64 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 70 | | \$45,615.64 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$1,201.40 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$223,327.56 | |
| 10. Total [add lines 7, 8 and 9] | | | \$224,528.96 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|----------------|---------------------|-----------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$188,283.54 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$45,615.64 | | |
| 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 | | \$45,615.64 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$233,899.18 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$224,528.96 | | |
| 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] | | | \$224,528.96 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,370.22 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$196.01 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,045,631.11 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$45,615.64 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,091,246.75 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$1,091,442.76 |
| 26. Previous Disbursements [Line 28 from last report] | \$857,543.58 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$224,528.96 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,082,072.54 |
| 29. Ending Balance | | | \$9,370.22 |