

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Amazon Web Services PO Box 107 Brandy Station, VA 22714-0107 | 1. 2. Online Retailer 3. Brandy Station VA | 08/31/2020 | \$1,500.00 | \$1,500.00 |
| American Engineering Companies of Virginia PAC 8600 Mayland Dr Richmond, VA 23294-4702 | 1. 2. Industry Association PAC 3. Richmond VA | 11/01/2020 | \$500.00 | \$500.00 |
| Anheuser Busch 890 Fawn Way Marietta, GA 30068-2638 | 1. 2. Alcohol Manufacturer 3. Marietta GA | 07/08/2020 | \$1,000.00 | \$1,000.00 |
| Anheuser Busch 890 Fawn Way Marietta, GA 30068-2638 | 1. 2. Alcohol Manufacturer 3. Marietta GA | 08/21/2020 | \$200.00 | \$1,200.00 |
| Associated Distributors LLC 5800 Technology Blvd Sandston, VA 23150-5035 | 1. 2. Wine & Beer Distributor 3. Sandston VA | 12/08/2020 | \$1,000.00 | \$1,000.00 |
| AT&T 2700 Potomac Mills Cir Ste 436 Woodbridge, VA 22192-4655 | 1. 2. Telecommunications 3. Woodbridge VA | 09/10/2020 | \$250.00 | \$250.00 |
| Betting on VA Jobs PO Box 71683 Richmond, VA 23255-1683 | 1. 2. Political Action Committee 3. Richmond VA | 12/08/2020 | \$2,500.00 | \$2,500.00 |
| Bezick, Angela 2072 Tazewell Rd Virginia Beach, VA 23455-2930 | 1. Principle Advantage 2. Lobbyist 3. Virginia Beach VA | 11/27/2020 | \$1,000.00 | \$1,000.00 |
| Blackwelder, Garrett S 1105 Autumn Lakes Dr Grimesland, NC 27837-9141 | 1. Grover Gaming 2. President 3. Greenville NC | 11/16/2020 | \$1,000.00 | \$1,000.00 |
| Carlin, Mindy 13028 Dunhill Dr Ste 100 Fairfax, VA 22030-8269 | 1. Access Point Public Affairs 2. Lobbyist 3. Fairfax VA | 11/17/2020 | \$500.00 | \$500.00 |
| Castle Hill Holding, LLC 1807 Seminole Trl Ste 204 Charlottesville, VA 22901-1155 | 1. 2. Gaming 3. Charlottesville VA | 12/11/2020 | \$500.00 | \$500.00 |
| Comcast Corporation 1 Comcast Ctr 1701 JFK Boulevard Philadelphia, PA 19103-2838 | 1. 2. Cable Provider 3. Philadelphia PA | 12/15/2020 | \$500.00 | \$500.00 |

| 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 |
|--|--|---------------|--------------------------|-------------------|
| Community Association Institute (CAI-PAC) 101 W Main St 500 World Trade Center Norfolk, VA 23510-1646 | 1. 2. Industry Association PAC 3. Norfolk VA | 10/20/2020 | \$750.00 | \$750.00 |
| Cozen O'Connor 1650 Market St Philadelphia, PA 19103-7301 | 1. 2. Attorney Operating Account 3. Philadelphia PA | 11/04/2020 | \$250.00 | \$250.00 |
| Delta Dental 4818 Starkey Rd Roanoke, VA 24018-8542 | 1. 2. Oral Health Organization 3. Roanoke VA | 12/15/2020 | \$250.00 | \$250.00 |
| Dicks, Chip 7650 Hill Dr Richmond, VA 23225-1021 | 1. Gentry Locke 2. Attorney 3. Richmond VA | 11/17/2020 | \$250.00 | \$250.00 |
| Exacta Systems LLC 1123 Gateway Blvd Boynton Beach, FL 33426-8314 | 1. 2. Gaming 3. Boynton Beach FL | 12/24/2020 | \$1,000.00 | \$1,000.00 |
| HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190-3204 | 1. 2. Health Care 3. Reston VA | 11/13/2020 | \$1,000.00 | \$1,000.00 |
| Home Builders Association of VA 707 E Franklin St Ste B Richmond, VA 23219-2329 | 1. 2. Trade Association 3. Richmond VA | 11/18/2020 | \$1,000.00 | \$1,000.00 |
| LKQ Corporation Employee Good Government Fund 500 W Madison St Ste 2800 | 1. 2. Gaming 3. Chicago IL | 08/03/2020 | \$500.00 | \$500.00 |
| Llanos, Gail 22473 Willington Sq Ashburn, VA 20148-6657 | 1. Emme Moving 2. Business owner 3. Sterling VA | 09/19/2020 | \$250.00 | \$250.00 |
| Marumsc Neighborhoods LLC 11710 Plaza America Dr Reston, VA 20190-4742 | 1. 2. Homebuilders 3. Reston VA | 12/30/2020 | \$1,000.00 | \$1,000.00 |
| McGuire Woods State PAC Fund 800 E Canal St Richmond, VA 23219-3956 | 1. 2. Law Firm PAC 3. Richmond VA | 12/21/2020 | \$500.00 | \$500.00 |
| Micron Technologies, Inc 8000 S Federal Way PO Box 6 Boise, ID 83716-7128 | 1. 2. Technology Manufacturer 3. Boise ID | 09/02/2020 | \$3,000.00 | \$3,000.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Mid-Atlantic Laborers' Political Education Fund 12355 Sunrise Valley Dr Reston, VA 20191-3467 | 1. 2.Labor Association 3.Reston VA | 12/24/2020 | \$1,500.00 | \$1,500.00 |
| NiSource Inc PAC 290 W Nationwide Blvd Columbus, OH 43215-2561 | 1. 2.Utility PAC 3.Columbus OH | 12/10/2020 | \$250.00 | \$250.00 |
| Northern Virginia Association of Realtors PAC 8407 Pennell St Fairfax, VA 22031-4505 | 1. 2.Industry Association PAC 3.Fairfax VA | 11/05/2020 | \$750.00 | \$750.00 |
| Northern Virginia Electric Cooperative PO Box 2710 Manassas, VA 20108-0875 | 1. 2.Energy 3.Manassas VA | 10/23/2020 | \$750.00 | \$750.00 |
| NOVA Build PAC 3684 Centerview Dr Ste 110-B Chantilly, VA 20151-4301 | 1. 2.PAC 3.Chantilly VA | 11/23/2020 | \$1,000.00 | \$1,000.00 |
| NVTC Tech PAC 2214 Rock Hill Rd Herndon, VA 20170-4233 | 1. 2.Technology trade association 3.Herndon VA | 12/17/2020 | \$1,500.00 | \$1,500.00 |
| Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000 | 1. 2.Highway Contractors 3.Charlottesville VA | 11/18/2020 | \$500.00 | \$500.00 |
| Optometric Associates, P.C. 8721 Diggles Rd Manassas, VA 20110-4403 | 1. 2.Office 3.Manassas VA | 11/25/2020 | \$200.00 | \$200.00 |
| PSYCHMD PAC 118 N 8th St Richmond, VA 23219-2306 | 1. 2.Healthcare PAC 3.Richmond VA | 11/19/2020 | \$250.00 | \$250.00 |
| Republic National Distributing Company of Virginia 14038 Washington Hwy Ashland, VA 23005-7236 | 1. 2.Wine Distributor 3.Ashland VA | 09/09/2020 | \$1,000.00 | \$1,000.00 |
| S Power 2749 E Parleys Way Ste 310 Salt Lake City, UT 84109-1698 | 1. 2.Utility 3.Salt Lake City UT | 12/24/2020 | \$1,000.00 | \$1,000.00 |
| Sallet 3075 Vandercar Way AP OH 4303-45209 Cincinnati, OH 45209-7542 | 1. 2.Medical 3.Cincinnati OH | 08/31/2020 | \$1,000.00 | \$1,000.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Service Corporation International PAC PO Box 130548 Houston, TX 77219-0548 | 1. 2.Funeral & Cemetery PAC 3.Houston TX | 10/28/2020 | \$500.00 | \$500.00 |
| Service Corporation International PAC PO Box 130548 Houston, TX 77219-0548 | 1. 2.Funeral & Cemetery PAC 3.Houston TX | 11/16/2020 | \$1,000.00 | \$1,500.00 |
| Service Distributing In 8397 Paris St Lorton, VA 22079-1419 | 1. 2.Wine Distributor 3.Lorton VA | 11/02/2020 | \$2,000.00 | \$2,000.00 |
| Troutman Sanders LLP 600 Peachtree St NE Ste 5200 Atlanta, GA 30308-2231 | 1. 2.Law Firm 3.Richmond VA | 12/24/2020 | \$2,500.00 | \$2,500.00 |
| Truist Virginia PAC 1001 Semmes Ave Fl 5 Richmond, VA 23224-2245 | 1. 2.Political Action Committee 3.Richmond VA | 09/28/2020 | \$500.00 | \$500.00 |
| Va Bankers Association PAC 4490 Cox Rd Glen Allen, VA 23060-3325 | 1. 2.Financial PAC 3.Glen Allen VA | 11/23/2020 | \$500.00 | \$500.00 |
| Va Charitable Gaming Council Inc 7305 Hancock Village Dr # 529 Chesterfield, VA 23832-2771 | 1. 2.Political Action Committee 3.Chesterfield VA | 11/19/2020 | \$2,500.00 | \$2,500.00 |
| VACBP Behavioral Health Improvement PAC 7018 Atlantic Ave Ste 100 Virginia Beach, VA 23451-2025 | 1. 2.Political Action Committee 3.Virginia Beach VA | 12/01/2020 | \$500.00 | \$500.00 |
| Virginia A.F.L.-C.I.O. Political Expenditures Fund 5400 Glenside Dr Ste E | 1. 2.Labor Association 3.Richmond VA | 12/09/2020 | \$1,000.00 | \$1,000.00 |
| Virginia Association of Realtors 10231 Telegraph Rd Glen Allen, VA 23059-4561 | 1. 2.Political Action Committee 3.Glen Allen VA | 12/10/2020 | \$750.00 | \$1,324.54 |
| Virginia Automobile & Truck Dealers Political Action Committee 1800 W Grace St PO Box 5407 | 1. 2.Auto Dealers 3.Richmond VA | 10/09/2020 | \$250.00 | \$250.00 |
| Virginia Automobile & Truck Dealers Political Action Committee 1800 W Grace St PO Box 5407 | 1. 2.Auto Dealers 3.Richmond VA | 11/19/2020 | \$2,500.00 | \$2,750.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219-3732 | 1. 2.Trade Association 3.Richmond VA | 10/29/2020 | \$5,000.00 | \$5,000.00 |
| Virginia Cable Political Action Committee 1001 E Broad St Ste 210 Richmond, VA 23219-1928 | 1. 2.Cable PAC 3.Richmond VA | 12/24/2020 | \$1,000.00 | \$1,000.00 |
| Virginia Eagle Distributing Company Inc 669 Gold Eagle Dr Charlottesville, VA 22903-7720 | 1. 2.Beer Distributor 3.Charlottesville VA | 11/13/2020 | \$1,000.00 | \$1,000.00 |
| Virginia Equine PAC 250 W Main St 100 Charlottesville, VA 22902-5079 | 1. 2.Gaming 3.Charlottesville VA | 12/24/2020 | \$500.00 | \$500.00 |
| Virginia Hospitality and Travel Association 2101 Libbie Ave Richmond, VA 23230-2621 | 1. 2.Industry Association 3.Richmond VA | 12/30/2020 | \$150.00 | \$150.00 |
| Virginia Imports Ltd 7550 Accotink Park Rd Springfield, VA 22150-3644 | 1. 2.Wine & Beer Distributor 3.Springfield VA | 11/04/2020 | \$500.00 | \$500.00 |
| Virginia Independent Auto Dealers Association 4700 Thoroughgood Sq Virginia Beach, VA 23455-4043 | 1. 2.Political Action Committee 3.Virginia Beach VA | 10/19/2020 | \$250.00 | \$250.00 |
| Virginia Radiology PAC 118 N 8th St Richmond, VA 23219-2306 | 1. 2.Political Action Committee 3.Richmond VA | 09/08/2020 | \$500.00 | \$500.00 |
| Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230-3621 | 1. 2.(703) 291-1700 3.Richmond VA | 07/20/2020 | \$250.00 | \$250.00 |
| Virginia Taxicab Association PAC PO Box 170 Richmond, VA 23218-0170 | 1. 2.Political Action Committee 3.Richmond VA | 09/15/2020 | \$500.00 | \$500.00 |
| Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170 | 1. 2.PAC 3.Richmond VA | 10/22/2020 | \$1,000.00 | \$1,000.00 |
| VMDAEC Virginia ACRE 4201 Domion Blvd, Suite 101 Glen Allen, VA 23060 | 1. 2.Electric Utility Providers 3.Glen Allen VA | 12/30/2020 | \$250.00 | \$250.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320 | 1. 2.Law Firm 3.Richmond VA | 10/18/2020 | \$500.00 | \$500.00 |
| Yes Norfolk Political Action Committee 112 Granby St Ste 400 Norfolk, VA 23510-1656 | 1. 2.Political Action Committee 3.Norfolk VA | 12/15/2020 | \$2,500.00 | \$2,500.00 |
| Total This Period | | | \$58,300.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Virginia Association of Realtors 10231 Telegraph Rd Glen Allen, VA 23059-4561 | 1. 2. Political Action Committee 3. Glen Allen VA 4. Fundraiser Expenses 5. ActualCost | 11/19/2020 | \$574.54 | \$574.54 |
| Total This Period | | | \$574.54 | |

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 |
|--|-------------------|--|---------------------|-------------|
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Monthly Fee | Jeremy McPike | 07/01/2020 | \$48.95 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP Fee | Jeremy McPike | 07/02/2020 | \$1,140.00 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Bank Fee | Jeremy McPike | 07/02/2020 | \$2.50 |
| GoDaddy.com 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993 | Site fee | Jeremy McPike | 07/15/2020 | \$83.68 |
| United States Postal Service 3360 Post Office Rd Woodbridge, VA 22193-1456 | Renewal Fee | Jeremy McPike | 07/16/2020 | \$74.00 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Bank Fee | Jeremy McPike | 08/03/2020 | \$2.50 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Service charge | Jeremy McPike | 08/03/2020 | \$201.95 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Online CC Payment | Malena Llanos | 08/17/2020 | \$57.73 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Monthly Fee | Jeremy McPike | 09/01/2020 | \$48.95 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Bank Fee | Jeremy McPike | 09/02/2020 | \$2.50 |
| Friends of Stephanie Lynch 700 W 27th St Richmond, VA 23225-3634 | Contribution | Jeremy McPike | 09/15/2020 | \$250.00 |
| Stoney for RVA PO Box 182 Richmond, VA 23218-0182 | Contribution | Jeremy McPike | 09/15/2020 | \$500.00 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Online CC Payment | Jeremy McPike | 09/16/2020 | \$57.74 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------|--|---------------------|-------------|
| Friends of Michelle Davis-Younger 9532 Liberia Ave 117 Manassas, VA 20110-1719 | Contribution | Jeremy McPike | 09/18/2020 | \$750.00 |
| Manassas/Manassas Park Cities Democratic Committee PO Box 4041 Manassas, VA 20108-0705 | Contribution | Jeremy McPike | 09/18/2020 | \$750.00 |
| Warner Victory Fund PAC 1751 Potomac Greens Dr Alexandria, VA 22314-6233 | Contribution | Jeremy McPike | 09/20/2020 | \$500.00 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Monthly Fee | Jeremy McPike | 10/01/2020 | \$48.95 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Bank Fee | Jeremy McPike | 10/02/2020 | \$97.25 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Online CC Payment | Jeremy McPike | 10/16/2020 | \$57.74 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Monthly Fee | Jeremy McPike | 11/02/2020 | \$48.95 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Bank Fee | Jeremy McPike | 11/02/2020 | \$2.50 |
| Friends of Michelle Davis-Younger 9532 Liberia Ave 117 Manassas, VA 20110-1719 | Campaign contribution | Jeremy McPike | 11/03/2020 | \$900.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP Fee | Jeremy McPike | 11/03/2020 | \$1,140.00 |
| Beville Middle School 4901 Dale Blvd Woodbridge, VA 22193-4700 | Payment | Jeremy McPike | 11/12/2020 | \$17.50 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Online CC Payment | Jeremy McPike | 11/16/2020 | \$57.74 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Bank Fee | Jeremy McPike | 12/01/2020 | \$72.95 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------|--|---------------------|-------------|
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Bank Fee | Jeremy McPike | 12/02/2020 | \$2.50 |
| GoDaddy.com 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993 | Site fee | Jeremy McPike | 12/08/2020 | \$83.68 |
| PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411 | Online CC Payment | Jeremy McPike | 12/16/2020 | \$57.74 |
| Friends of Briana Sewell PO Box 1849 Woodbridge, VA 22195-1849 | Campaign contribution | Jeremy McPike | 12/20/2020 | \$5,000.00 |
| Total This Period | | | | \$12,058.00 |

No Schedule E-1 results to display.

| | |
|-------------------------------------|--|
| 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] | 59 | \$58,300.00 | |
| 2. Schedule B [Over \$100] | 1 | \$574.54 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 19 | \$980.20 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 79 | | \$59,854.74 |
| 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] | | \$574.54 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$12,058.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$12,632.54 |
| 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] | | \$57,845.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$59,854.74 | | |
| 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 | | \$59,854.74 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$117,699.74 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$12,632.54 | | |
| 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] | | | \$12,632.54 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$105,067.20 |
| 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 | | \$57,845.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$59,854.74 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$59,854.74 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$117,699.74 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$12,632.54 | | |
| 28. Total Disbursements this Election Cycle | | | \$12,632.54 |
| 29. Ending Balance | | | \$105,067.20 |