

# Friends of Kelly Fowler (CC-17-00066)

Reporting Period: 01/01/2021 Through: 03/31/2021

Page: 1 of 14

| Schedule A: Direct Contributions Over \$100                                  | 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 |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                   |                                                                                                                                                                    |               |                          |                   |
| Bischoff, William C<br>3704 Pacific Ave<br>Virginia Beach, VA 23451-2719     | 1.Bischoff Martingayle P.C.<br>2.lawyer<br>3.Virginia Beach VA                                                                                                     | 03/25/2021    | \$1,000.00               | \$1,000.00        |
| Defeat Republicans PAC<br>514 Daniels St<br>Pmb 28<br>Raleigh, NC 27605-1317 | 1.<br>2.Political<br>3.Raleigh NC                                                                                                                                  | 03/12/2021    | \$5,000.00               | \$10,000.00       |
| Defense Dem PAC<br>PO Box 66191<br>Virginia Beach, VA 23466-6191             | 1.<br>2.Political<br>3.Virginia Beach VA                                                                                                                           | 03/30/2021    | \$1,000.00               | \$1,000.00        |
| Havekost, Karen<br>421 Lakewood Cir<br>Virginia Beach, VA 23451-4336         | 1.Not Employed<br>2.Not Employed<br>3.Virginia Beach VA                                                                                                            | 01/12/2021    | \$20.00                  | \$45.00           |
| Havekost, Karen<br>421 Lakewood Cir<br>Virginia Beach, VA 23451-4336         | 1.Not Employed<br>2.Not Employed<br>3.Virginia Beach VA                                                                                                            | 03/19/2021    | \$50.00                  | \$95.00           |
| Havekost, Karen<br>421 Lakewood Cir<br>Virginia Beach, VA 23451-4336         | 1.Not Employed<br>2.Not Employed<br>3.Virginia Beach VA                                                                                                            | 03/28/2021    | \$20.00                  | \$115.00          |
| Hershey, Loren W.<br>2451 Fairhunt Ct<br>Oakton, VA 22124-1042               | 1.Self<br>2.Attorney<br>3.Oakton VA                                                                                                                                | 03/28/2021    | \$250.00                 | \$500.00          |
| Hirschbiel, Paul O.<br>1800 Eden Way<br>Virginia Beach, VA 23454-3055        | 1.None<br>2.Retired<br>3.Virginia Beach VA                                                                                                                         | 03/31/2021    | \$250.00                 | \$250.00          |
| Hull, Megan<br>2226 Hall PI NW<br>Washington, DC 20007-1848                  | 1.self<br>2.consultant<br>3.Washington DC                                                                                                                          | 03/31/2021    | \$250.00                 | \$250.00          |
| Lang, James<br>1000 Woodwind Way<br>Chesapeake, VA 23320-8160                | 1.Pender Coward<br>2.lawyer<br>3.Chesapeake VA                                                                                                                     | 03/24/2021    | \$2,500.00               | \$2,500.00        |
| Loesberg, Susan<br>1177 Starr Way<br>Virginia Beach, VA 23454-3053           | 1.Not Employed<br>2.Not Employed<br>3.Virginia Beach VA                                                                                                            | 03/28/2021    | \$50.00                  | \$150.00          |
| Loesberg, Susan<br>1177 Starr Way<br>Virginia Beach, VA 23454-3053           | 1.Not Employed<br>2.Not Employed<br>3.Virginia Beach VA                                                                                                            | 03/28/2021    | \$100.00                 | \$150.00          |

| Schedule A: Direct Contributions Over \$100                                    | 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 |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                     |                                                                                                                                                                    |               |                          |                   |
| McCollum, Fredericka<br>3901 Meeting House Rd<br>Virginia Beach, VA 23455-7001 | 1.None<br>2.Not Employed<br>3.Virginia Beach VA                                                                                                                    | 03/29/2021    | \$1,000.00               | \$1,000.00        |
| Menefee, Jackie Hester<br>3041 Gum Ct<br>Chesapeake, VA 23321-1546             | 1.Aggregate Transportation<br>2.President<br>3.Chesapeake VA                                                                                                       | 03/24/2021    | \$500.00                 | \$600.00          |
| miller, carol<br>2829 Wood Duck Dr<br>Virginia Beach, VA 23456-4464            | 1.Not Employed<br>2.Not Employed<br>3.Virginia Beach VA                                                                                                            | 03/26/2021    | \$100.00                 | \$100.00          |
| miller, carol<br>2829 Wood Duck Dr<br>Virginia Beach, VA 23456-4464            | 1.Not Employed<br>2.Not Employed<br>3.Virginia Beach VA                                                                                                            | 03/28/2021    | \$100.00                 | \$200.00          |
| Miller, Gabriella<br>736 Battlefield Blvd N<br>Chesapeake, VA 23320-4941       | 1.Bayview Physicians<br>2.Physician<br>3.Chesapeake VA                                                                                                             | 03/19/2021    | \$250.00                 | \$250.00          |
| Miller, Martha<br>202 W Rosemary Ln<br>Falls Church, VA 22046-3842             | 1.Self<br>2.Consultant<br>3.Falls Church VA                                                                                                                        | 03/24/2021    | \$100.00                 | \$100.00          |
| Miller, Martha<br>202 W Rosemary Ln<br>Falls Church, VA 22046-3842             | 1.Self<br>2.Consultant<br>3.Falls Church VA                                                                                                                        | 03/28/2021    | \$50.00                  | \$150.00          |
| Miller, Martha<br>202 W Rosemary Ln<br>Falls Church, VA 22046-3842             | 1.Self<br>2.Consultant<br>3.Falls Church VA                                                                                                                        | 03/31/2021    | \$40.00                  | \$190.00          |
| MONTEIRO, SEAN<br>3817 Stumpy Lake Ln<br>Virginia Beach, VA 23456-8060         | 1.USAF<br>2.Pilot<br>3.Virginia Beach VA                                                                                                                           | 03/12/2021    | \$50.00                  | \$450.00          |
| MONTEIRO, SEAN<br>3817 Stumpy Lake Ln<br>Virginia Beach, VA 23456-8060         | 1.USAF<br>2.Pilot<br>3.Virginia Beach VA                                                                                                                           | 03/24/2021    | \$50.00                  | \$500.00          |
| Patel, Ray<br>308 Janes Way<br>Chesapeake, VA 23320-3852                       | 1.R and J Motel Management<br>2.Self<br>3.Chesapeake VA                                                                                                            | 03/16/2021    | \$1,000.00               | \$1,000.00        |
| Phil for Virginia<br>7870 Tidewater Dr<br>Ste 206<br>Norfolk, VA 23505-3713    | 1.<br>2.Political<br>3.Norfolk VA                                                                                                                                  | 03/12/2021    | \$300.00                 | \$300.00          |

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Remick, Worth<br>103 Ridge Rd<br>Virginia Beach, VA 23451-3926                                            | 1.Colliers Intl<br>2.commercial real estate<br>3.Norfolk VA                                                                                                        | 03/31/2021    | \$250.00                 | \$250.00          |
| Ryan, Louis Farthing<br>215 Brooke Ave<br>Apt 501<br>Norfolk, VA 23510-1236                               | 1.Not Employed<br>2.Not Employed<br>3.Norfolk VA                                                                                                                   | 03/28/2021    | \$500.00                 | \$500.00          |
| Shearer, Rees<br>PO Box 117<br>Emory, VA 24327-0117                                                       | 1.Not Employed<br>2.Not Employed<br>3.Emory VA                                                                                                                     | 03/27/2021    | \$500.00                 | \$500.00          |
| Smith, Sonjia<br>815 Broomley Rd<br>Charlottesville, VA 22901-7821                                        | 1.Self<br>2.Philanthropist<br>3.Charlottesville VA                                                                                                                 | 03/22/2021    | \$20,000.00              | \$20,000.00       |
| Sullivan, Bryan<br>1009 Autumn Woods Ln<br>Apt 110<br>Virginia Beach, VA 23454-6016                       | 1.Not Employed<br>2.Not Employed<br>3.Virginia Beach VA                                                                                                            | 03/27/2021    | \$100.00                 | \$125.00          |
| Virginia Future PAC<br>919 E Main St<br>Ste 1130<br>Richmond, VA 23219-4622                               | 1.<br>2.political<br>3.Richmond VA                                                                                                                                 | 01/06/2021    | \$1,500.00               | \$1,500.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$36,880.00              |                   |

| 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 |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                           | 1.<br>2. Political<br>3. Richmond VA<br>4. Software<br>5. ActualCost                                                                                                                                                                | 03/22/2021       | \$250.00                    | \$250.00             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$250.00                    |                      |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates                                   | Reason/Type of Payment | Date Received | Payment Amount |
|------------------------------------------------------------------------------------------------|------------------------|---------------|----------------|
| Full Name and Address of Payer                                                                 |                        |               |                |
| Chartway Federal Credit Union<br>5004 Ferrell Pkwy<br>Ste 100<br>Virginia Beach, VA 23464-8875 | Interest accrued       | 01/31/2021    | \$0.84         |
| Chartway Federal Credit Union<br>5004 Ferrell Pkwy<br>Ste 100<br>Virginia Beach, VA 23464-8875 | Interest accrued       | 02/28/2021    | \$0.56         |
| Chartway Federal Credit Union<br>5004 Ferrell Pkwy<br>Ste 100<br>Virginia Beach, VA 23464-8875 | Interest accrued       | 03/31/2021    | \$0.57         |
| Total This Period                                                                              |                        |               | \$1.97         |

| 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 |
|-------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|------------------------|----------------|
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                                   | Contribution Processing Fee | Campaign<br>committee                        | 01/03/2021             | \$0.40         |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                                | software subscription       | Campaign<br>committee                        | 01/03/2021             | \$36.00        |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                                   | Contribution Processing Fee | Campaign<br>committee                        | 01/10/2021             | \$4.35         |
| Intuit Inc.<br>PO Box 2690<br>Alameda, CA 94501-0690                                            | Software subscription       | Campaign<br>committee                        | 01/11/2021             | \$70.00        |
| Target<br>2060 S Independence Blvd<br>Virginia Beach, VA 23453-4747                             | office supplies             | Campaign<br>committee                        | 01/12/2021             | \$21.19        |
| Hicks, Rhena<br>6857 Silverwood Ct<br>Norfolk, VA 23513-1118                                    | Salary                      | Campaign<br>committee                        | 01/15/2021             | \$166.23       |
| Washington, Mallory<br>414 9th St<br>Virginia Beach, VA 23451-4521                              | Salary                      | Campaign<br>committee                        | 01/15/2021             | \$1,644.16     |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                 | Payroll taxes               | Campaign<br>committee                        | 01/15/2021             | \$691.41       |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                                   | Contribution Processing Fee | Campaign<br>committee                        | 01/17/2021             | \$12.87        |
| The Rocket Science Group, LLC<br>675 Ponce De Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308-1884 | software subscription       | Campaign<br>committee                        | 01/18/2021             | \$185.00       |
| United States Post Office<br>2509 George Mason Dr<br>Virginia Beach, VA 23456-1772              | Shipping                    | Campaign<br>committee                        | 01/18/2021             | \$53.00        |
| Area Storage<br>1980 Salem Rd<br>Virginia Beach, VA 23456-1308                                  | Rent                        | Campaign<br>Committee                        | 01/26/2021             | \$161.37       |
| Hicks, Rhena<br>6857 Silverwood Ct<br>Norfolk, VA 23513-1118                                    | Salary                      | Campaign<br>committee                        | 01/28/2021             | \$166.23       |

| 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 |
|-------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| Washington, Mallory<br>414 9th St<br>Virginia Beach, VA 23451-4521                              | Salary                | Campaign<br>committee                        | 01/28/2021             | \$1,769.43     |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                 | Payroll taxes         | Campaign<br>committee                        | 01/28/2021             | \$757.99       |
| Area Storage<br>1980 Salem Rd<br>Virginia Beach, VA 23456-1308                                  | rent                  | Campaign<br>committee                        | 01/29/2021             | \$204.50       |
| Stewart & Company<br>613 N Lynnhaven Rd<br>Virginia Beach, VA 23452-5809                        | Taxes                 | Campaign<br>committee                        | 01/29/2021             | \$950.00       |
| NGP VAN<br>655 15th St NW<br># 650<br>Washington, DC 20005-5701                                 | Software subscription | Campaign<br>committee                        | 02/01/2021             | \$320.00       |
| Pressable<br>110 E Houston St<br>San Antonio, TX 78205-2990                                     | software subscription | Campaign<br>committee                        | 02/01/2021             | \$16.00        |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                 | Software subscription | Campaign<br>committee                        | 02/01/2021             | \$51.00        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                                | software subscription | Campaign<br>committee                        | 02/02/2021             | \$52.24        |
| Intuit Inc.<br>PO Box 2690<br>Alameda, CA 94501-0690                                            | Software subscription | Campaign<br>committee                        | 02/11/2021             | \$70.00        |
| Hicks, Rhena<br>6857 Silverwood Ct<br>Norfolk, VA 23513-1118                                    | Salary                | Campaign<br>committee                        | 02/12/2021             | \$166.23       |
| Washington, Mallory<br>414 9th St<br>Virginia Beach, VA 23451-4521                              | Salary                | Campaign<br>committee                        | 02/12/2021             | \$1,769.42     |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                 | Payroll taxes         | Campaign<br>committee                        | 02/15/2021             | \$758.01       |
| The Rocket Science Group, LLC<br>675 Ponce De Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308-1884 | software subscription | Campaign<br>committee                        | 02/16/2021             | \$185.00       |

| 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 |
|--------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| Virginia Department of the Treasury<br>101 N 14th St<br>Richmond, VA 23219-3665      | Flag of VA fee        | Campaign<br>committee                        | 02/18/2021             | \$37.00        |
| Hicks, Rhena<br>6857 Silverwood Ct<br>Norfolk, VA 23513-1118                         | Salary                | Campaign<br>committee                        | 02/25/2021             | \$166.23       |
| Washington, Mallory<br>414 9th St<br>Virginia Beach, VA 23451-4521                   | Salary                | Campaign<br>committee                        | 02/25/2021             | \$1,769.43     |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                      | Payroll taxes         | Campaign<br>committee                        | 02/25/2021             | \$725.53       |
| Area Storage<br>1980 Salem Rd<br>Virginia Beach, VA 23456-1308                       | rent                  | Campaign<br>committee                        | 02/26/2021             | \$161.37       |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                     | software subscription | Campaign<br>committee                        | 03/01/2021             | \$60.00        |
| Pressable<br>110 E Houston St<br>San Antonio, TX 78205-2990                          | software subscription | Campaign<br>committee                        | 03/01/2021             | \$16.00        |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                      | Software subscription | Campaign<br>committee                        | 03/01/2021             | \$51.00        |
| Area Storage<br>1980 Salem Rd<br>Virginia Beach, VA 23456-1308                       | rent                  | Campaign<br>committee                        | 03/03/2021             | \$409.00       |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025 | Voter file            | Mallory<br>Washington                        | 03/11/2021             | \$891.00       |
| Intuit Inc.<br>PO Box 2690<br>Alameda, CA 94501-0690                                 | Software subscription | Campaign<br>committee                        | 03/11/2021             | \$70.00        |
| Hicks, Rhena<br>6857 Silverwood Ct<br>Norfolk, VA 23513-1118                         | Salary                | Campaign<br>committee                        | 03/12/2021             | \$166.23       |
| Washington, Mallory<br>414 9th St<br>Virginia Beach, VA 23451-4521                   | Salary                | Campaign<br>committee                        | 03/12/2021             | \$1,769.42     |

| 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 |
|-------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|------------------------|----------------|
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                 | Payroll taxes               | Campaign<br>committee                        | 03/12/2021             | \$683.01       |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                                   | Contribution Processing Fee | Campaign<br>committee                        | 03/14/2021             | \$6.75         |
| The Rocket Science Group, LLC<br>675 Ponce De Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308-1884 | software subscription       | Campaign<br>committee                        | 03/16/2021             | \$185.00       |
| Virginia Beach City Treasurer<br>2401 Courthouse Dr<br># 1<br>Virginia Beach, VA 23456-9120     | Filing Fee                  | Campaign<br>committee                        | 03/19/2021             | \$352.80       |
| Jose Tequila's<br>2052 Lynnhaven Pkwy<br>Virginia Beach, VA 23456-1409                          | Staff retreat               | Campaign<br>committee                        | 03/20/2021             | \$89.72        |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                                   | Contribution Processing Fee | Campaign<br>committee                        | 03/21/2021             | \$59.46        |
| Area Storage<br>1980 Salem Rd<br>Virginia Beach, VA 23456-1308                                  | rent                        | Campaign<br>committee                        | 03/26/2021             | \$161.37       |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                                   | Contribution Processing Fee | Campaign<br>committee                        | 03/28/2021             | \$163.40       |
| Pressable<br>110 E Houston St<br>San Antonio, TX 78205-2990                                     | software subscription       | Campaign<br>committee                        | 03/29/2021             | \$16.00        |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110                                   | Contribution Processing Fee | Campaign<br>committee                        | 03/31/2021             | \$54.96        |
| Total This Period                                                                               |                             |                                              |                        | \$18,346.71    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor      | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|-------------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Virginia House Democratic Caucus<br>1021 E Cary St<br>Ste 1275<br>Richmond, VA 23219-4818 | Staff services       | 01/05/2021         | \$29,310.00             |
| Total This Period                                                                         |                      |                    | \$29,310.00             |

| <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]                                     | 23                             | \$36,880.00   |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$250.00      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 59                             | \$2,565.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>83</b>                      |               | <b>\$39,695.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$1.97</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$250.00      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$18,346.71   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$18,596.71</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>\$13,083.73</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$39,695.00 |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1.97      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$39,696.97        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$52,780.70</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$18,596.71 |                    |                    |
| 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]                        |             |                    | \$18,596.71        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$34,183.99</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$29,310.00 |                    |                    |
| <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]                           | \$35,971.78 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$39,696.97 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$75,668.75        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$69,688.06</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$22,888.05 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$18,596.71 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$41,484.76</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$28,203.30</b> |