

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Albers and Co.<br>16655 Fort Meyer Dr<br>Arlington, VA 22209                                              | 1.<br>2.Consulting<br>3.Washington, dC                                                                                                                             | 04/10/2021    | \$1,000.00               | \$3,500.00        |
| Amazon LLC<br>1200 12th Ave. South, Ste. 1200<br>Seattle, WA 98144                                        | 1.<br>2.All matters relating to Amazon<br>3.Seattle, WA                                                                                                            | 05/27/2021    | \$3,000.00               | \$5,500.00        |
| American Electric Power Company<br>PO Box 16036<br>Columbus, OH 43216                                     | 1.<br>2.Power<br>3.Columbus, OH                                                                                                                                    | 05/05/2021    | \$2,500.00               | \$8,500.00        |
| Cigar Association of Virginia PAC<br>11616 W. Broad St<br>Richmond, VA 23233                              | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 05/25/2021    | \$500.00                 | \$1,000.00        |
| Cozen O'Connor<br>1021 East Cary Street<br>Richmond, VA 23219                                             | 1.<br>2.Attorneys/Law Firms<br>3.Richmond, VA                                                                                                                      | 05/25/2021    | \$1,250.00               | \$2,250.00        |
| Dominion Political Action Committee<br>PO Box 26666<br>Richmond, VA 23219                                 | 1.<br>2.electric & gas utilities and the energy industry<br>3.Richmond, VA                                                                                         | 04/01/2021    | \$50,000.00              | \$140,000.00      |
| Dominion Political Action Committee<br>PO Box 26666<br>Richmond, VA 23219                                 | 1.<br>2.electric & gas utilities and the energy industry<br>3.Richmond, VA                                                                                         | 04/26/2021    | \$50,000.00              | \$190,000.00      |
| Exacta Systems<br>1123 Gateway Blvd<br>Boynton Beach, FL 33426                                            | 1.<br>2.Gaming - Casinos<br>3.Boynton Beach, FL                                                                                                                    | 05/27/2021    | \$2,500.00               | \$7,500.00        |
| Eye PAC<br>118 N 8th St<br>Richmond, VA 23219                                                             | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 04/10/2021    | \$250.00                 | \$500.00          |
| Favor PAC<br>2604 N Parham<br>Richmond, VA 23294                                                          | 1.<br>2.Non Profit<br>3.Richmond, vA                                                                                                                               | 05/25/2021    | \$500.00                 | \$500.00          |
| Friends of Norfolk<br>7246 Granby St<br>Norfolk, VA 23505                                                 | 1.<br>2.PAC<br>3.Norfolk, VA                                                                                                                                       | 05/18/2021    | \$5,000.00               | \$5,000.00        |
| Green Leaf<br>2804 Decatur<br>Bldg 390<br>Richmond, VA 23234                                              | 1.<br>2.Misc. Health Care<br>3.Richmond, VA                                                                                                                        | 05/25/2021    | \$500.00                 | \$500.00          |

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|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                         |                                                                                                                                                                    |               |                          |                   |
| HCA for Good Government<br>One Park Plaza<br>Nashville, TN 20190                                   | 1.<br>2.HCA<br>3.Richmond, VA                                                                                                                                      | 05/27/2021    | \$7,500.00               | \$15,000.00       |
| Huntington Ingalls Industries<br>4101 Washington Ave<br>Newport News, VA 23607                     | 1.<br>2.Shipbuilding/Repair<br>3.Neport News, VA                                                                                                                   | 05/21/2021    | \$2,500.00               | \$5,000.00        |
| International Paper Political Action Committee<br>1101 Pennsylvania Ave NW<br>Washington, DC 20004 | 1.<br>2.All matters relating to manufacturing of paper and<br>3.Washington, DC                                                                                     | 05/27/2021    | \$1,500.00               | \$1,500.00        |
| Kened LLC<br>2007 Botetourt Street<br>Richmond, VA 23235                                           | 1.<br>2.Industrial Services<br>3.Richmond, VA                                                                                                                      | 04/10/2021    | \$10,000.00              | \$10,000.00       |
| KIDSMD PAC<br>118 N 8th St<br>Richmond, VA 23219                                                   | 1.<br>2.All matters related to Children's Medicine<br>3.Richmond, VA                                                                                               | 05/26/2021    | \$500.00                 | \$1,000.00        |
| Long, Bobby<br>6111 Genie Ter.<br>Manassas, VA 20112                                               | 1.Longevity Consulting<br>2.Consultant<br>3.Washington, DC                                                                                                         | 05/27/2021    | \$200.00                 | \$400.00          |
| McClellan, Andria<br>810 Union Street<br>Norfolk, VA 23510                                         | 1.Norfolk<br>2.Councilwoman<br>3.Norfolk, VA                                                                                                                       | 04/10/2021    | \$500.00                 | \$500.00          |
| Mcguire Woods<br>800 East Canal St.<br>Richmond, VA 23219                                          | 1.<br>2.Lobbying Organization<br>3.Richmond, VA                                                                                                                    | 04/10/2021    | \$500.00                 | \$3,000.00        |
| Northern Virginia Realtors Political Action Committee<br>8407 Pennell St<br>Fairfax, VA 22031      | 1.<br>2.Real Estate<br>3.Fairfax, VA                                                                                                                               | 05/27/2021    | \$1,250.00               | \$2,250.00        |
| Oneal, Vincent<br>P. O. Box 4362<br>Arlington, VA 22204                                            | 1.USMS<br>2.Law Enforcement<br>3.Alexandria, VA                                                                                                                    | 05/27/2021    | \$57.00                  | \$257.00          |
| PSYCH MD PAC<br>28 N 8th ST.<br>FL 2<br>Richmond, VA 23219                                         | 1.<br>2.Medical Physician PAC<br>3.Richmond, VA                                                                                                                    | 04/10/2021    | \$250.00                 | \$250.00          |
| Sentara Employees PAC<br>925 Downshire Chase<br>Norfolk, VA 23452                                  | 1.<br>2.Hospitals<br>3.Norfolk, VA                                                                                                                                 | 05/05/2021    | \$1,500.00               | \$1,500.00        |

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| Shapiro, Carol<br>7822 Gingerbread Ln<br>Fairfax Station, VA 22039                                        | 1.Carol S Shapiro MD LTD<br>2.MD<br>3.Faifax, VA                                                                                                                   | 05/01/2021    | \$100.00                 | \$500.00          |
| The Doctors Company Virginia PAC<br>185 Greenwood Rd<br>Napa, CA 94558                                    | 1.<br>2.All matters pertaining to the principal<br>3.Napp, CA                                                                                                      | 05/05/2021    | \$500.00                 | \$1,000.00        |
| The Geo Group Inc<br>4955 Technology Way<br>Boca Raton, FL 33431                                          | 1.<br>2.Private Prison and Mental Health Facilities<br>3.Boca Raton                                                                                                | 05/04/2021    | \$7,500.00               | \$17,500.00       |
| Transurban USA Inc<br>589 8th St<br>21st Floor<br>New York, NY 10018                                      | 1.<br>2.Transportation<br>3.New York, NY                                                                                                                           | 05/05/2021    | \$1,000.00               | \$2,500.00        |
| Truckers PAC<br>4821 Bethlehem Rd<br>Ste 101<br>Richmond, VA 23230                                        | 1.<br>2.Transportation<br>3.Richmond, VA                                                                                                                           | 05/25/2021    | \$500.00                 | \$750.00          |
| Va Auto & Truck Dealers PAC<br>PO Box 5407<br>Richmond, VA 23220                                          | 1.<br>2.Auto Dealers<br>3.Richmond                                                                                                                                 | 05/25/2021    | \$4,500.00               | \$4,500.00        |
| VA Beer Wholesalers Association<br>17 East Cary Street<br>Richmond, VA 23219                              | 1.<br>2.Beer industry<br>3.Richmond                                                                                                                                | 05/21/2021    | \$10,000.00              | \$21,050.04       |
| VA Home Care & Hospice PAC<br>3761 Westerre Pkwy<br>Ste B<br>Henrico, VA 23233                            | 1.<br>2.all matters related to Home Care<br>3.Henrico, VA                                                                                                          | 05/05/2021    | \$250.00                 | \$250.00          |
| VA State Farm<br>368 Brown Hill Ct<br>Midlothian, VA 23114                                                | 1.<br>2.Insurance<br>3.Richmond                                                                                                                                    | 05/24/2021    | \$500.00                 | \$500.00          |
| Virginia Cable Political Action Committee<br>1001 East Broad St.<br>Ste 210<br>Richmond, VA 23219         | 1.<br>2.Cable Telecommunications<br>3.Richmond, VA                                                                                                                 | 05/21/2021    | \$2,500.00               | \$5,000.00        |
| Virginia Equine Political Action Committee<br>250 West Main St<br>Ste 100<br>Charlottesville, VA 22902    | 1.<br>2.Horse Racing<br>3.Charlottesville, VA                                                                                                                      | 04/05/2021    | \$1,000.00               | \$2,000.00        |
| Virginia Governmental Employees Association<br>PO Box 1086<br>Midlothian, VA 23113                        | 1.<br>2.Governmental Employees<br>3.Richmond, VA                                                                                                                   | 04/10/2021    | \$1,000.00               | \$4,500.00        |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Virginia Radiology PAC<br>118 N 8th St.<br>Richmond, VA 23219                                             | 1.<br>2.All matters related Radiology<br>3.Richmond,VA                                                                                                             | 04/06/2021    | \$500.00                 | \$1,000.00        |
| Waste Management<br>701 Pennsylvania Ave NW<br>STE 590<br>Washington, DC 20004                            | 1.<br>2.Solid waste disposal, recycling and transportation<br>3.Washington, DC                                                                                     | 05/04/2021    | \$1,000.00               | \$1,000.00        |
| Williams Mullen<br>PO Box 1320<br>`<br>Richmond, VA 23218                                                 | 1.<br>2.Lobbying Organization<br>3.Richmond,VA                                                                                                                     | 04/26/2021    | \$2,500.00               | \$4,000.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$176,607.00             |                   |

| 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 |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Advantus<br>1011 E. Main St.<br>Richmond, VA 23219                                                             | 1.<br>2. Government Relations<br>3. Richmond<br>4. Reception<br>5. Actual Cost                                                                                                                                                      | 05/26/2021       | \$1,500.00                  | \$2,500.00           |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$1,500.00                  |                      |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates                    | Reason/Type of Payment | Date Received | Payment Amount |
|---------------------------------------------------------------------------------|------------------------|---------------|----------------|
| Full Name and Address of Payer                                                  |                        |               |                |
| Prince William County Government<br>1 County Complex Ct<br>Woodbridge, VA 22192 | Refund for Filing Fee  | 04/15/2021    | \$352.81       |
| Total This Period                                                               |                        |               | \$352.81       |

| 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 |
|-----------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| First Tee of PWC<br>Lake Ridge<br>Woodbridge, VA 22193                      | Donation        | Philip C<br>Newell                           | 04/01/2021             | \$1,500.00     |
| Friends of Briana Sewell<br>Po Box<br>Woodbridge, VA 22193                  | Donation        | Philip C<br>Newell                           | 04/01/2021             | \$5,000.00     |
| Friends of Rod Hall<br>PO Box<br>Woodbridge, VA 22193                       | Donation        | Philip C<br>Newell                           | 04/01/2021             | \$5,000.00     |
| Roanoke Times<br>201 Campbell Ave SW<br>Roanoke, VA 24011                   | Subscription    | Philip C<br>Newell                           | 04/07/2021             | \$10.99        |
| Cafe Ole<br>2 N 6th St<br>Richmond, VA 23219                                | Luncheon        | Philip C<br>Newell                           | 04/08/2021             | \$32.00        |
| Lake Research<br>1101 17th St NW<br>Washington, DC 20036                    | Research        | Philip C<br>Newell                           | 04/08/2021             | \$3,000.00     |
| Point Loma Strategic Research<br>3387 Gregory<br>San Diego, CA 92104        | Research        | Philip C<br>Newell                           | 04/08/2021             | \$5,004.00     |
| Google Checkout Seller<br>1600 Amphitheater Pkwy<br>Mountain View, VA 94043 | Email Services  | Philip C<br>Newell                           | 04/09/2021             | \$2.11         |
| Richmond Times Dispatch<br>300 East Franklin<br>Richmond, VA 23219          | Subscription    | Philip C<br>Newell                           | 04/09/2021             | \$11.99        |
| Jay Jones for Attorney General<br>PO Box 932<br>Norfolk, VA 23511           | Donation        | Philip C<br>Newell                           | 04/12/2021             | \$5,000.00     |
| Lanier Parking<br>1410 E Cary St<br>Richmond, VA 23219                      | Parking         | Philip C<br>Newell                           | 04/12/2021             | \$30.35        |
| Parker, Alex<br>415 E Grace St.<br>Richmond, VA 23235                       | Consulting      | Philip C<br>Newel                            | 04/12/2021             | \$2,610.00     |
| Bank of America<br>P.O. Box 25118<br>Tampa, FL 33622                        | Fee             | Philip C<br>Newell                           | 04/13/2021             | \$1.00         |

| 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 |
|--------------------------------------------------------------------------------------|--------------------|----------------------------------------------|------------------------|----------------|
| Friends of Jeff Bourne<br>PO Box<br>Richmond, VA 23215                               | Donation           | Philip C<br>Newell                           | 04/13/2021             | \$5,000.00     |
| Appointly<br>N/A<br>San Franscisco, CA 94107                                         | Scheduling Service | Philip C<br>Newell                           | 04/14/2021             | \$10.30        |
| Potomac Democratic Magesterial District<br>Committee<br>PO Box<br>Dumfries, VA 22025 | Donation           | Philip C<br>Newell                           | 04/17/2021             | \$500.00       |
| Bank of America<br>P.O. Box 25118<br>Tampa, FL 33622                                 | Fee                | Philip C<br>Newell                           | 04/20/2021             | \$5.00         |
| Zoom<br>55 Almaden Blvd<br>San Jose, CA 95113                                        | Zoom               | Philip C<br>Newell                           | 04/21/2021             | \$15.89        |
| Virginia Pilot<br>150 W Brambleton Ave<br>Norfolk, VA 23510                          | Subscription       | Philip C<br>NEwell                           | 04/22/2021             | \$15.96        |
| Colonial Parking<br>Po Box<br>Washington, DC 20003                                   | Parking            | Philip C<br>Newell                           | 04/26/2021             | \$14.00        |
| Hylton Boys & Girls Club<br>Dale Blvd<br>Dale City, VA 23219                         | Donation           | Philip C<br>Newell                           | 04/27/2021             | \$550.00       |
| Virginia House Democratic Caucus<br>1710 East Franklin Street<br>Richmond, VA 23333  | Donation           | philip C<br>newell                           | 04/29/2021             | \$25,000.00    |
| Bauer, Stephen<br>1346 Park Rd<br>Apt 1G<br>Washington, DC 20010                     | Consulting         | Philip C<br>Newell                           | 05/01/2021             | \$1,000.00     |
| Hala For VA<br>PO Box 7434<br>Woodbridge, VA 22191                                   | Donation           | Philip C<br>Newell                           | 05/01/2021             | \$5,000.00     |
| Uber Eats<br>PO Box<br>San Francisco, CA 94016                                       | Gift Card          | Philip C<br>Newell                           | 05/02/2021             | \$5.99         |
| Apple<br>One Apple Park Way<br>Cupertino, CA 95014                                   | Storage            | Philip C<br>Newell                           | 05/03/2021             | \$0.99         |



| 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 Checkout Seller<br>1600 Amphitheater Pkwy<br>Mountain View, VA 94043 | Email Services     | Philip C<br>Newell                           | 05/03/2021             | \$12.72        |
| Hilton Garden Inn<br>501 E Broad St<br>Richmond, VA 23219                   | Lodging and Travel | Philip C<br>Newell                           | 05/03/2021             | \$192.30       |
| Parker, Alex<br>415 E Grace St.<br>Richmond, VA 23235                       | Consulting         | Philip C<br>Newell                           | 05/03/2021             | \$2,600.00     |
| Go Daddy<br>14455 N Hayden Rd<br>Suite 100<br>Scottsdale, VA 85260          | Website Services   | Philip C<br>NEwell                           | 05/04/2021             | \$5.99         |
| Friends of Rod Hall<br>PO Box<br>Woodbridge, VA 22193                       | Donation           | Philip C<br>Newell                           | 05/05/2021             | \$2,500.00     |
| Newell, Philip<br>220 13th St. SE #6<br>Washington, DC 20003                | Consulting         | Titus<br>Simmons                             | 05/05/2021             | \$1,500.00     |
| Bank of America<br>P.O. Box 25118<br>Tampa, FL 33622                        | Fee                | Philip C<br>Newell                           | 05/06/2021             | \$5.00         |
| Victor Cahoon Scholarship Fund<br>7004 Trappers Ct<br>Manassas, VA 20111    | Donation           | Philip C<br>Newell                           | 05/07/2021             | \$420.00       |
| Friends of Candi King<br>PO Box<br>Dumfries, VA 22025                       | Donaton            | Philip C<br>Newell                           | 05/10/2021             | \$2,500.00     |
| Zoom<br>55 Almaden Blvd<br>San Jose, CA 95113                               | Zoom               | Philip C<br>Newell                           | 05/12/2021             | \$15.89        |
| Appointly<br>N/A<br>San Franscisco, CA 94107                                | Scheduling Service | Philip C<br>Newell                           | 05/14/2021             | \$10.30        |
| Hilton Garden Inn<br>501 E Broad St<br>Richmond, VA 23219                   | Lodging and Travel | Titus<br>Simmons                             | 05/14/2021             | \$195.30       |
| Bank of America<br>P.O. Box 25118<br>Tampa, FL 33622                        | Fee                | Philip C<br>Newell                           | 05/20/2021             | \$1.00         |

| Schedule D: Expenditures<br>Person or Company Paid and Address                  | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid  |
|---------------------------------------------------------------------------------|-----------------|----------------------------------------|---------------------|--------------|
| Virginia Pilot<br>150 W Brambleton Ave<br>Norfolk, VA 23510                     | Subscription    | Philip C Newell                        | 05/20/2021          | \$15.96      |
| Arc of Greater Prince William<br>13505 Hillendale Drive<br>Woodbridge, VA 22192 | Donation        | Philip C Newell                        | 05/24/2021          | \$1,000.00   |
| Hala For VA<br>PO Box 7434<br>Woodbridge, VA 22191                              | Donation        | Philip C Newell                        | 05/24/2021          | \$5,000.00   |
| Friends of Jennifer Boysko<br>PO Box 247<br>Herndon, VA 20172                   | Donation        | Philip C Newell                        | 05/25/2021          | \$5,000.00   |
| Virginia Legislative Black Caucus<br>47 E. Queens Way<br>Hampton, VA 23669      | Donation        | Philip C Newell                        | 05/25/2021          | \$25,000.00  |
| Actblue Virginia<br>P.O. Box 382110<br>Cambridge, MA 02238                      | Actblue Fees    | Philip C Newell                        | 05/26/2021          | \$454.21     |
| Total This Period                                                               |                 |                                        |                     | \$110,749.24 |

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]                                     | 39                             | \$176,607.00  |                     |
| 2. Schedule B [Over \$100]                                     | 1                              | \$1,500.00    |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 8                              | \$478.00      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>                                                | <b>48</b>                      |               | <b>\$178,585.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$352.81</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                     |
| 7. Schedule B [From line 2 Above]                              |                                | \$1,500.00    |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                     |
| 9. Schedule D [Expenditures]                                   |                                | \$110,749.24  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$112,249.24</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>\$460,525.41</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$178,585.00 |                     |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$352.81     |                     |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                     |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$178,937.81        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$639,463.22</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$112,249.24 |                     |                     |
| 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]                        |              |                     | \$112,249.24        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$527,213.98</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                                     |              | \$121,305.80        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$472,311.84 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$178,937.81 |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$651,249.65        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$772,555.45</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$133,092.23 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$112,249.24 |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$245,341.47</b> |
| <b>29. Ending Balance</b>                                                  |              |                     | <b>\$527,213.98</b> |