

| 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 |
|---|--|---------------|--------------------------|-------------------|
| AT&T Services Inc.<br>One AT&T Way<br>Room 4D176<br>Bedminster, NJ 07921                                  | 1.<br>2. Telecommunications<br>3. Bedminster, NJ   | 04/28/2016    | \$500.00                 | \$500.00          |
| Fimian, Keith<br>6350 Concorde Pkway<br>Chantilly, VA 20151   | 1. U.S. Inspect LLC<br>2. Businessman<br>3. Chantilly, VA  | 06/30/2016    | \$1,000.00               | \$1,000.00        |
| Hatcher, Patricia<br>200 Beach Road<br>Apt 901<br>Tequesta, FL 33469                                      | 1. Retired<br>2. Retired<br>3. Tequesta, FL  | 01/02/2016    | \$1,000.00               | \$1,000.00        |
| Nunnally, Cary<br>9 Hilton Terrace<br>Newport News, VA 23601  | 1. Self Employed<br>2. Commercial Artist<br>3. Newport News, VA  | 06/29/2016    | \$500.00                 | \$500.00          |
| Ostrowski, David<br>4305 Ashford Ln.<br>Fairfax, VA 22032   | 1. n/a<br>2. Retired<br>3. Fairfax, VA   | 06/30/2016    | \$200.00                 | \$200.00          |
| Service Corporation International<br>P.O. Box 130548<br>Houston, TX 77219                                 | 1.<br>2. Funeral Services PAC<br>3. Houston, TX  | 03/29/2016    | \$250.00                 | \$250.00          |
| Spikes, Suzanne<br>6150 Sunpatterns Trail<br>Fairfax Station, VA 22039                                    | 1. Retired<br>2. Retired<br>3. Fairfax Station, VA   | 06/30/2016    | \$2,000.00               | \$2,000.00        |
| Strada, Joseph<br>5120 Pheasant Ridge Rd.<br>Fairfax, VA 22030  | 1. Retired<br>2. Retired<br>3. Fairfax, VA   | 04/30/2016    | \$50.00                  | \$150.00          |
| Strada, Joseph<br>5120 Pheasant Ridge Rd.<br>Fairfax, VA 22030  | 1. Retired<br>2. Retired<br>3. Fairfax, VA   | 05/05/2016    | \$50.00                  | \$200.00          |
| Strada, Joseph<br>5120 Pheasant Ridge Rd.<br>Fairfax, VA 22030  | 1. Retired<br>2. Retired<br>3. Fairfax, VA   | 06/30/2016    | \$50.00                  | \$250.00          |
| VA Manufactured & Modular Housing<br>Assoc. PAC<br>8413 Patterson Ave.<br>Henrico, VA 23229               | 1.<br>2. Political Action Committee<br>3. Henrico, VA  | 01/02/2016    | \$250.00                 | \$250.00          |
| Total This Period   |  |               | \$5,850.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service                            | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Google Inc.<br>1600 Amphitheatre Pkwy.<br>Mountain View, CA 94043  | Email Storage                              | Bob Marshall                           | 01/02/2016          | \$14.34     |
| Walmart - Manassas<br>9401 Liberia Avenue<br>Manassas, VA 20111    | Shelf                                      | Bob Marshall                           | 01/03/2016          | \$16.46     |
| Walmart - Manassas<br>9401 Liberia Avenue<br>Manassas, VA 20111    | Additional Shelf                           | Bob Marshall                           | 01/03/2016          | \$16.46     |
| Gardner, Claire<br>42745 Falls View Square<br>Leesburg, VA 20176   | Reimbursement for Office 365 for Assistant | Bob Marshall                           | 01/04/2016          | \$69.99     |
| Verizon Wireless<br>20 Alexander Drive<br>Wallingford, CT 06492    | Cell Phone Service                         | Bob Marshall                           | 01/05/2016          | \$57.27     |
| Verizon Wireless<br>20 Alexander Drive<br>Wallingford, CT 06492    | Cell Phone Service Data Overage Charge     | Bob Marshall                           | 01/05/2016          | \$13.60     |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee                           | Bob Marshall                           | 01/06/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee                           | Bob Marshall                           | 01/06/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee                           | Bob Marshall                           | 01/06/2016          | \$1.12      |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                       | Case for tablet                            | Bob Marshall                           | 01/08/2016          | \$14.98     |
| Home Depot<br>8805 Liberia Ave<br>Manassas, VA 20110               | Storage Shelves for Home Office            | Bob Marshall                           | 01/08/2016          | \$211.68    |
| Costco - Manassas<br>10701 Sudley Manor Dr.<br>Manassas, VA 20109  | Food for Office                            | Bob Marshall                           | 01/15/2016          | \$155.48    |
| Verizon<br>P.O. Box 31122<br>Tampa, FL 31122                       | Phone & Internet for Office                | Bob Marshall                           | 01/21/2016          | \$157.56    |

| Schedule D: Expenditures<br>Person or Company Paid and Address  | Item or Service                      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--------------------------------------|--|---------------------|-------------|
| Facebook<br>1601 Willow Rd.<br>Menlo Park, CA 94025   | Promoted Post                        | Bob Marshall                           | 01/31/2016          | \$5.00      |
| Google Inc.<br>1600 Amphitheatre Pkwy.<br>Mountain View, CA 94043                                     | Email Storage                        | Bob Marshall                           | 02/02/2016          | \$15.00     |
| Elizabeth Ann Seton Middle & High School<br>9314 Maple Street<br>Manassas, VA 20110                   | Ad in Play Program                   | Bob Marshall                           | 02/03/2016          | \$75.00     |
| Verizon Wireless<br>20 Alexander Drive<br>Wallingford, CT 06492                                       | Cell Phone Service                   | Bob Marshall                           | 02/05/2016          | \$70.90     |
| MailChimp.com<br>675 Ponce deLeon Ave NE<br>Ste. 5000<br>Atlanta, GA 30308                            | Email Service                        | Bob Marshall                           | 02/12/2016          | \$150.00    |
| Prince William County Republican Committee<br>4431 Prince William Parkway<br>Prince William, VA 22192 | Convention Filing Fee                | Bob Marshall                           | 02/19/2016          | \$70.00     |
| Prince William County Republican Committee<br>4431 Prince William Parkway<br>Prince William, VA 22192 | Cathy Marshall Convention Filing Fee | Bob Marshall                           | 02/19/2016          | \$70.00     |
| Verizon<br>P.O. Box 31122<br>Tampa, FL 31122  | Phone and Internet for Office        | Bob Marshall                           | 02/22/2016          | \$157.56    |
| Washington Post<br>P.O. Box 1331<br>Manassas, VA 20108  | Subscription                         | Bob Marshall                           | 02/22/2016          | \$60.20     |
| Staples<br>9890 Liberia Avenue<br>Manassas, VA 20111  | Writable DVD's                       | Bob Marshall                           | 02/27/2016          | \$31.79     |
| Facebook<br>1601 Willow Rd.<br>Menlo Park, CA 94025   | Boosted Post                         | Bob Marshall                           | 02/29/2016          | \$30.00     |
| Apple Online<br>1 Infinite Loop<br>Cupertino, CA 95014  | Portable hard drive                  | Bob Marshall                           | 03/01/2016          | \$74.16     |
| Google Inc.<br>1600 Amphitheatre Pkwy.<br>Mountain View, CA 94043                                     | Email Storage                        | Bob Marshall                           | 03/03/2016          | \$15.00     |

| Schedule D: Expenditures<br>Person or Company Paid and Address                            | Item or Service                             | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Verizon Wireless<br>20 Alexander Drive<br>Wallingford, CT 06492                           | Cell Phone Service                          | Bob Marshall                           | 03/04/2016          | \$70.90     |
| Adorama Inc.<br>42 W. 18th St.<br>New York, NY 10011                                      | Camera                                      | Bob Marshall                           | 03/08/2016          | \$713.00    |
| Adorama Inc.<br>42 W. 18th St.<br>New York, NY 10011                                      | Fee   | Bob Marshall                           | 03/08/2016          | \$1.00      |
| Virginia Public Access Project<br>501 E. Franklin Street<br>Ste 403<br>Richmond, VA 23219 | Donation                                    | Bob Marshall                           | 03/08/2016          | \$50.00     |
| Virginia Public Access Project<br>501 E. Franklin Street<br>Ste 403<br>Richmond, VA 23219 | Donation                                    | Bob Marshall                           | 03/08/2016          | \$50.00     |
| Tarrant's Restaurant<br>1 W. Broad St.<br>Richmond, VA 23220                              | End of Session Lunch for Secretary and Aide | Bob Marshall                           | 03/09/2016          | \$52.29     |
| MailChimp.com<br>675 Ponce deLeon Ave NE<br>Ste. 5000<br>Atlanta, GA 30308                | Email Service                               | Bob Marshall                           | 03/12/2016          | \$150.00    |
| Walmart - Manassas<br>9401 Liberia Avenue<br>Manassas, VA 20111                           | Computer Cable                              | Bob Marshall                           | 03/12/2016          | \$10.47     |
| Department of Elections<br>1100 Bank Street<br>Richmond, VA 23219                         | November 2015 Voter List                    | Bob Marshall                           | 03/17/2016          | \$42.00     |
| Postmaster of Manassas<br>8801 Sudley Rd.<br>Manassas, VA 20110                           | Stamps                                      | Bob Marshall                           | 03/17/2016          | \$21.56     |
| Verizon<br>P.O. Box 31122<br>Tampa, FL 31122  | Phone and Internet for Office               | Bob Marshall                           | 03/21/2016          | \$157.56    |
| Staples<br>9890 Liberia Avenue<br>Manassas, VA 20111                                      | Portable DVD Reader/writer                  | Bob Marshall                           | 03/22/2016          | \$31.05     |
| Facebook<br>1601 Willow Rd.<br>Menlo Park, CA 94025                                       | Boosted Post                                | Bob Marshall                           | 03/31/2016          | \$5.13      |

| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service               | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------------------|--|---------------------|-------------|
| Facebook<br>1601 Willow Rd.<br>Menlo Park, CA 94025                        | Boosted Post                  | Bob Marshall                           | 03/31/2016          | \$5.13      |
| Google Inc.<br>1600 Amphitheatre Pkwy.<br>Mountain View, CA 94043          | Email Storage                 | Bob Marshall                           | 04/02/2016          | \$15.00     |
| Postmaster of Manassas<br>8801 Sudley Rd.<br>Manassas, VA 20110            | P.O. Box                      | Bob Marshall                           | 04/04/2016          | \$70.00     |
| Costco - Manassas<br>10701 Sudley Manor Dr.<br>Manassas, VA 20109          | Food                          | Bob Marshall                           | 04/07/2016          | \$32.20     |
| MailChimp.com<br>675 Ponce deLeon Ave NE<br>Ste. 5000<br>Atlanta, GA 30308 | Email Service                 | Bob Marshall                           | 04/12/2016          | \$150.00    |
| Verizon Wireless<br>20 Alexander Drive<br>Wallingford, CT 06492            | Cell Phone Service            | Bob Marshall                           | 04/13/2016          | \$60.69     |
| Ink Technologies<br>7600 McEwen Road<br>Dayton, OH 45459                   | Toner                         | Bob Marshall                           | 04/18/2016          | \$73.80     |
| Washington Post<br>P.O. Box 1331<br>Manassas, VA 20108                     | Subscription                  | Bob Marshall                           | 04/18/2016          | \$60.20     |
| Kling, Bill<br>303 Greenwood Beach Rd<br>Heathsville, VA 22473             | Consulting                    | Bob Marshall                           | 04/19/2016          | \$100.00    |
| Verizon<br>P.O. Box 31122<br>Tampa, FL 31122                               | Phone and Internet for Office | Bob Marshall                           | 04/21/2016          | \$157.50    |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                               | Book                          | Bob Marshall                           | 04/24/2016          | \$7.97      |
| Facebook<br>1601 Willow Rd.<br>Menlo Park, CA 94025                        | Boosted Post                  | Bob Marshall                           | 04/30/2016          | \$10.00     |
| Sheetz - Harrisonburg<br>533 University Blvd.<br>Harrisonburg, VA 22801    | Gasoline                      | Bob Marshall                           | 04/30/2016          | \$43.31     |

| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service               | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------------------|--|---------------------|-------------|
| Wood Grill Buffet<br>1711 Reservoir St<br>Harrisonburg, VA 22801           | Dinner After Convention       | Bob Marshall                           | 04/30/2016          | \$30.09     |
| Square space Inc.<br>459 Broadway<br>Fifth Floor<br>New York, NY 10013     | Website Services              | Bob Marshall                           | 05/03/2016          | \$216.00    |
| Google Inc.<br>1600 Amphitheatre Pkwy.<br>Mountain View, CA 94043          | Email Storage                 | Bob Marshall                           | 05/05/2016          | \$15.00     |
| Verizon Wireless<br>20 Alexander Drive<br>Wallingford, CT 06492            | Cell Phone Service            | Bob Marshall                           | 05/05/2016          | \$80.00     |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                               | Books                         | Bob Marshall                           | 05/06/2016          | \$21.95     |
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                               | Books                         | Bob Marshall                           | 05/11/2016          | \$25.75     |
| MailChimp.com<br>675 Ponce deLeon Ave NE<br>Ste. 5000<br>Atlanta, GA 30308 | Email Service                 | Bob Marshall                           | 05/12/2016          | \$150.00    |
| Barnes & Noble<br>8117 Sudley Road<br>Manassas, VA 20109                   | Discount Membership           | Bob Marshall                           | 05/14/2016          | \$25.00     |
| Verizon<br>P.O. Box 31122<br>Tampa, FL 31122                               | Phone and Internet for Office | Bob Marshall                           | 05/23/2016          | \$157.50    |
| Facebook<br>1601 Willow Rd.<br>Menlo Park, CA 94025                        | Boosted Post                  | Bob Marshall                           | 05/31/2016          | \$10.00     |
| Google Inc.<br>1600 Amphitheatre Pkwy.<br>Mountain View, CA 94043          | Email Storage                 | Bob Marshall                           | 06/02/2016          | \$15.00     |
| Verizon Wireless<br>20 Alexander Drive<br>Wallingford, CT 06492            | Cell Phone Service            | Bob Marshall                           | 06/05/2016          | \$80.00     |
| Postmaster of Manassas<br>8801 Sudley Rd.<br>Manassas, VA 20110            | Postage                       | Bob Marshall                           | 06/07/2016          | \$13.92     |

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|--|-------------------------------|--|---------------------|-------------|
| Amazon<br>1516 2nd Ave.<br>Seattle, WA 98101                               | Books                         | Bob Marshall                           | 06/10/2016          | \$4.23      |
| MailChimp.com<br>675 Ponce deLeon Ave NE<br>Ste. 5000<br>Atlanta, GA 30308 | Email Service                 | Bob Marshall                           | 06/12/2016          | \$150.00    |
| Washington Post<br>P.O. Box 1331<br>Manassas, VA 20108                     | Subscription                  | Bob Marshall                           | 06/13/2016          | \$60.20     |
| Ink Technologies<br>7600 McEwen Road<br>Dayton, OH 45459                   | Toner                         | Bob Marshall                           | 06/17/2016          | \$117.00    |
| Verizon<br>P.O. Box 31122<br>Tampa, FL 31122                               | Phone and Internet for Office | Bob Marshall                           | 06/21/2016          | \$157.50    |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105         | Contribution Fee              | Bob Marshall                           | 06/29/2016          | \$4.50      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105         | Contribution Fee              | Bob Marshall                           | 06/29/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105         | Contribution Fee              | Bob Marshall                           | 06/29/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105         | Contribution Fee              | Bob Marshall                           | 06/29/2016          | \$4.50      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105         | Contribution Fee              | Bob Marshall                           | 06/29/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105         | Contribution Fee              | Bob Marshall                           | 06/29/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105         | Contribution Fee              | Bob Marshall                           | 06/29/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105         | Contribution Fee              | Bob Marshall                           | 06/29/2016          | \$1.12      |

| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------|--|---------------------|-------------|
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$1.57      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$4.50      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$4.50      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$4.50      |

| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------|--|---------------------|-------------|
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/29/2016          | \$22.50     |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/30/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/30/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/30/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/30/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/30/2016          | \$45.00     |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/30/2016          | \$1.12      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/30/2016          | \$4.50      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/30/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/30/2016          | \$2.25      |
| Rally.org<br>144 2nd St.<br>First Floor<br>San Francisco, CA 94105 | Contribution Fee | Bob Marshall                           | 06/30/2016          | \$90.00     |
| Total This Period  |                  |  |                     | \$5,249.96  |

|                                     |  |
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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.

| <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]                                     | 11                             | \$5,850.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 41                             | \$2,200.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>52</b>                      |               | <b>\$8,050.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$5,249.96    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$5,249.96</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>\$60,415.77</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$8,050.00 |                    |                    |
| 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               |            | \$8,050.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                    | <b>\$68,465.77</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,249.96 |                    |                    |
| 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]                        |            |                    | \$5,249.96         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                    | <b>\$63,215.81</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                                     |            | \$60,415.77        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00     |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$8,050.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$8,050.00         |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                    | <b>\$68,465.77</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,249.96 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                    | <b>\$5,249.96</b>  |
| <b>29. Ending Balance</b>  |            |                    | <b>\$63,215.81</b> |