

# Monty Mason for Delegate (CC-12-01458)

Reporting Period: 09/01/2013 Through: 09/30/2013

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| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Anderson, Peyton<br>3241 Anderson Dr<br>Raleigh, NC 27609-7855                                            | 1.Affinergy, LLC<br>2.management<br>3.Durham NC                                                                                                                    | 09/17/2013    | \$1,053.00               | \$3,053.00        |
| Barnard, Jayne W<br>3 Majesties Mews<br>Williamsburg, VA 23185-8617                                       | 1.College of William and Mary<br>2.Professor<br>3.Williamsburg VA                                                                                                  | 09/13/2013    | \$75.00                  | \$575.00          |
| Blasi, Andrew<br>900 N Stafford St<br>Apt 2229<br>Arlington, VA 22203-4137                                | 1.C&M International<br>2.Senior Consultant<br>3.Washington DC                                                                                                      | 09/06/2013    | \$100.00                 | \$200.00          |
| Blue, Kathryn J.<br>511 Mill Neck Rd<br>Williamsburg, VA 23185-3319                                       | 1.College of William & Mary<br>2.Librarian<br>3.Williamsburg VA                                                                                                    | 09/19/2013    | \$250.00                 | \$250.00          |
| Boone, Tonya<br>705 College Ter<br>Williamsburg, VA 23185-3532                                            | 1.College of William and Mary<br>2.Professor<br>3.Williamsburg VA                                                                                                  | 09/24/2013    | \$500.00                 | \$500.00          |
| Bresler, Ralph<br>3028 John Vaughan Rd<br>Williamsburg, VA 23185-7513                                     | 1.retired<br>2.retired<br>3.Williamsburg VA                                                                                                                        | 09/14/2013    | \$50.00                  | \$350.00          |
| Broaddus, Henry<br>3009 Pine Hollow Path<br>Williamsburg, VA 23185-1400                                   | 1.College of William & Mary<br>2.Associate Provost for Enrollment<br>3.Williamsburg VA                                                                             | 09/06/2013    | \$100.00                 | \$200.00          |
| Clayton, Matt<br>4605 Town Creek Dr<br>Williamsburg, VA 23188-2690                                        | 1.Virginia Retirement System<br>2.Portfolio Manager<br>3.Richmond VA                                                                                               | 09/11/2013    | \$100.00                 | \$160.00          |
| DRIVE COMMITTEE<br>25 Louisiana Ave NW<br>Washington, DC 20001-2130                                       | 1.<br>2.PAC<br>3.Washington DC                                                                                                                                     | 09/17/2013    | \$500.00                 | \$500.00          |
| Dunn, Timothy<br>PO Box 338<br>Rectortown, VA 20140-0338                                                  | 1.Piedmont Environmental Council<br>2.Director of Strategic Planning<br>3.Warrenton VA                                                                             | 09/22/2013    | \$200.00                 | \$200.00          |
| Emanuel, Elise L<br>500 Shaindel Dr<br>Williamsburg, VA 23185-4356                                        | 1.Williamsburg James City County Schools<br>2.school board member<br>3.Williamsburg VA                                                                             | 09/23/2013    | \$100.00                 | \$500.00          |
| Emrich, Cynthia<br>3 Pollard Park<br>Williamsburg, VA 23185-4067                                          | 1.Catalyst<br>2.Researcher<br>3.Durham NC                                                                                                                          | 09/24/2013    | \$50.00                  | \$200.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Fernandez, Greg<br>7639 Cypress Dr<br>Lanexa, VA 23089-9320                                               | 1.Virginia Packing, LLC<br>2.Distribution - General Manager<br>3.Richmond VA                                                                                       | 09/03/2013    | \$111.00                 | \$386.00          |
| Green, Marlise<br>1925 Upper Lake Dr<br>Reston, VA 20191-3619                                             | 1.Self-Employed<br>2.Landscape Consultant<br>3.Reston VA                                                                                                           | 09/26/2013    | \$500.00                 | \$500.00          |
| Haga, Nancy A<br>1008 Fourth Ave Ext<br>Farmville, VA 23901                                               | 1.retired<br>2.retired<br>3.Farmville VA                                                                                                                           | 09/05/2013    | \$500.00                 | \$1,500.00        |
| Hanrahan, Tony<br>434 Carolina Ave<br>Virginia Beach, VA 23451-4605                                       | 1.Tire Express of North America<br>2.Owner<br>3.Virginia Bch VA                                                                                                    | 09/30/2013    | \$150.00                 | \$300.00          |
| Hanrahan, Tony<br>434 Carolina Ave<br>Virginia Beach, VA 23451-4605                                       | 1.Tire Express of North America<br>2.Owner<br>3.Virginia Bch VA                                                                                                    | 09/30/2013    | \$150.00                 | \$300.00          |
| Howard, Martha<br>2812 Linden Ln<br>Williamsburg, VA 23185-8023                                           | 1.College of William and Mary<br>2.Administrator<br>3.Williamsburg VA                                                                                              | 09/17/2013    | \$100.00                 | \$200.00          |
| International Association of Fire Fighters<br>1750 New York Ave NW<br>Washington, DC 20006-5305           | 1.<br>2.PAC<br>3.Washington DC                                                                                                                                     | 09/30/2013    | \$10,000.00              | \$10,000.00       |
| Jeion Ward for Delegate<br>PO Box 7310<br>Hampton, VA 23666-0310                                          | 1.<br>2.Candidate Committee<br>3.Hampton VA                                                                                                                        | 09/02/2013    | \$250.00                 | \$250.00          |
| Jenkins, Thomas K<br>920 Harvey Dr<br>Marion, OH 43302-6544                                               | 1.retired<br>2.retired<br>3.Marion OH                                                                                                                              | 09/09/2013    | \$200.00                 | \$700.00          |
| Kern, John<br>2816 Hidden Lake Dr<br>Williamsburg, VA 23185-8020                                          | 1.retired/consultant<br>2.political consultant<br>3.Williamsburg VA                                                                                                | 09/14/2013    | \$100.00                 | \$350.00          |
| Kern, John<br>2816 Hidden Lake Dr<br>Williamsburg, VA 23185-8020                                          | 1.retired/consultant<br>2.political consultant<br>3.Williamsburg VA                                                                                                | 09/24/2013    | \$100.00                 | \$450.00          |
| Kiefer, Sharon<br>107 Walnut Hills Dr<br>Williamsburg, VA 23185-3426                                      | 1.retired<br>2.retired<br>3.Williamsburg VA                                                                                                                        | 09/16/2013    | \$100.00                 | \$300.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Kokolis, John<br>437 W Duke Of Gloucester St<br>Williamsburg, VA 23185-3662                               | 1.The Kokolis Group at Morgan Stanley<br>2.financial advisor<br>3.Williamsburg VA                                                                                  | 09/12/2013    | \$125.00                 | \$125.00          |
| Kostel, Laura E<br>314 Indian Springs Rd<br>Williamsburg, VA 23185-3943                                   | 1.Self-Employed<br>2.Social Worker<br>3.Williamsburg VA                                                                                                            | 09/24/2013    | \$200.00                 | \$200.00          |
| McGlennon, John J<br>2817 Mockingbird Dr<br>Williamsburg, VA 23185-8025                                   | 1.College of William & Mary<br>2.Professor<br>3.Williamsburg VA                                                                                                    | 09/14/2013    | \$50.00                  | \$400.00          |
| Mid Atlantic Regional Council of Carpenters<br>8500 Pennsylvania Ave<br>Upper Marlboro, MD 20772-2659     | 1.<br>2.PAC<br>3.Upper Marlboro MD                                                                                                                                 | 09/12/2013    | \$1,000.00               | \$1,000.00        |
| Morrissey for Delegate<br>PO Box 406<br>Richmond, VA 23218-0406                                           | 1.<br>2.Candidate Committee<br>3.Richmond VA                                                                                                                       | 09/09/2013    | \$250.00                 | \$350.00          |
| Shanaberger, Gary<br>600 First Ave<br>Farmville, VA 23901-2004                                            | 1.Longwood University<br>2.Business Analyst<br>3.Farmville VA                                                                                                      | 09/13/2013    | \$500.00                 | \$500.00          |
| Simpson, Scott<br>7612 14th St NW<br>Washington, DC 20012-1402                                            | 1.Gumbinner & Davies<br>2.Consultant<br>3.Washington DC                                                                                                            | 09/25/2013    | \$125.00                 | \$125.00          |
| Stafford, Sarah<br>109 Adams St<br>Williamsburg, VA 23185-4300                                            | 1.College of William and Mary<br>2.Professor<br>3.Williamsburg VA                                                                                                  | 09/14/2013    | \$100.00                 | \$300.00          |
| Stern, Suzanne<br>128 Spring Br<br>Williamsburg, VA 23185-3188                                            | 1.Suzanne P. Stern<br>2.Attorney<br>3.Williamsburg VA                                                                                                              | 09/14/2013    | \$100.00                 | \$420.00          |
| Surovell for Delegate<br>PO Box 289<br>Mount Vernon, VA 22121-0289                                        | 1.<br>2.Candidate Committee<br>3.Mount Vernon VA                                                                                                                   | 09/12/2013    | \$500.00                 | \$500.00          |
| Tierney, Jennifer W<br>2824 Linden Ln<br>Williamsburg, VA 23185-8023                                      | 1.The Gemini Group<br>2.Political consultant<br>3.Williamsburg VA                                                                                                  | 09/04/2013    | \$100.00                 | \$2,383.74        |
| Tierney, Jennifer W<br>2824 Linden Ln<br>Williamsburg, VA 23185-8023                                      | 1.The Gemini Group<br>2.Political consultant<br>3.Williamsburg VA                                                                                                  | 09/14/2013    | \$200.00                 | \$2,933.74        |

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|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                         |                                                                                                                                                                    |               |                          |                   |
| Tillman, James F<br>108 Cove Point Ln<br>Williamsburg, VA 23185-8613                               | 1.retired<br>2.retired<br>3.Williamsburg VA                                                                                                                        | 09/06/2013    | \$35.00                  | \$335.00          |
| Tillman, James F<br>108 Cove Point Ln<br>Williamsburg, VA 23185-8613                               | 1.retired<br>2.retired<br>3.Williamsburg VA                                                                                                                        | 09/23/2013    | \$100.00                 | \$435.00          |
| United Steelworkers District 8<br>85 C Michael Davenport Blvd<br>Ste B<br>Frankfort, KY 40601-4479 | 1.<br>2.Political Action Committee<br>3.Frankfort KY                                                                                                               | 09/17/2013    | \$2,000.00               | \$2,000.00        |
| Virginia House Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025                  | 1.<br>2.Democratic Caucus<br>3.Richmond VA                                                                                                                         | 09/18/2013    | \$42,000.00              | \$49,000.00       |
| Virginia House Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025                  | 1.<br>2.Democratic Caucus<br>3.Richmond VA                                                                                                                         | 09/30/2013    | \$43,900.00              | \$93,733.33       |
| Virginia Professional Fire Fighters<br>455 Hidden Country Ln<br>Hardy, VA 24101-5557               | 1.<br>2.PAC<br>3.Hardy VA                                                                                                                                          | 09/04/2013    | \$2,000.00               | \$2,000.00        |
| Weeks, Louis<br>8 The Palisades<br>Williamsburg, VA 23185-8610                                     | 1.retired<br>2.Retired<br>3.Williamsburg VA                                                                                                                        | 09/23/2013    | \$250.00                 | \$250.00          |
| Williamsburg Democratic Committee<br>PO Box 1188<br>Williamsburg, VA 23187-1188                    | 1.<br>2.city Democratic committee<br>3.Williamsburg VA                                                                                                             | 09/23/2013    | \$500.00                 | \$2,000.00        |
| Women's Strike Force LLC<br>PO Box 8702<br>Richmond, VA 23226-0702                                 | 1.<br>2.Political Action Committee<br>3.Richmond VA                                                                                                                | 09/30/2013    | \$2,000.00               | \$7,000.00        |
| Total This Period                                                                                  |                                                                                                                                                                    |               | \$111,374.00             |                   |

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| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Democratic Party of Virginia<br>1710 E Franklin St<br>Richmond, VA 23223-7025                              | 1.<br>2. Party Committee<br>3. Richmond VA<br>4. Direct Mail<br>5. ActualCost                                                                                                                                                       | 09/30/2013    | \$55,883.17              | \$55,883.17       |
| Mason, Taylor Montgomery<br>12 Bayberry Ln<br>Williamsburg, VA 23185-3406                                  | 1. Visa, Inc<br>2. Senior Sales Executive<br>3. Williamsburg VA<br>4. Mini Golf fundraiser<br>5. ActualCost                                                                                                                         | 09/06/2013    | \$116.25                 | \$1,358.46        |
| PLANNED PARENTHOOD VIRGINIA PAC<br>PO Box 7281<br>Richmond, VA 23221-0281                                  | 1.<br>2. PAC<br>3. Richmond VA<br>4. literature<br>5. ActualCost                                                                                                                                                                    | 09/30/2013    | \$3,710.96               | \$3,939.34        |
| PLANNED PARENTHOOD VIRGINIA PAC<br>PO Box 7281<br>Richmond, VA 23221-0281                                  | 1.<br>2. PAC<br>3. Richmond VA<br>4. staff-voter contact<br>5. ActualCost                                                                                                                                                           | 09/30/2013    | \$228.38                 | \$3,939.34        |
| Planned Parenthood Votes<br>1110 Vermont Ave NW<br>Washington, DC 20005-3544                               | 1.<br>2. PAC<br>3. Washington DC<br>4. phone banks<br>5. FairMarketValue                                                                                                                                                            | 09/30/2013    | \$216.78                 | \$216.78          |
| Tierney, Jennifer W<br>2824 Linden Ln<br>Williamsburg, VA 23185-8023                                       | 1. The Gemini Group<br>2. Political consultant<br>3. Williamsburg VA<br>4. food and beverage for fundraiser<br>5. FairMarketValue                                                                                                   | 09/14/2013    | \$350.00                 | \$2,933.74        |
| Virginia House Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025                          | 1.<br>2. Democratic Caucus<br>3. Richmond VA<br>4. Predictive dialer<br>5. FairMarketValue                                                                                                                                          | 09/30/2013    | \$833.33                 | \$93,733.33       |
| Total This Period                                                                                          |                                                                                                                                                                                                                                     |               | \$61,338.87              |                   |

No Schedule C results to display.

| 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 |
|-----------------------------------------------------------------------------------|---------------------------|----------------------------------------------|------------------------|----------------|
| Corbett, Rose<br>2816 Hidden Lake Dr<br>Williamsburg, VA 23185-8020               | salary                    | Jennifer Tierney                             | 09/01/2013             | \$2,500.00     |
| Democratic Party of Virginia<br>1710 E Franklin St<br>Richmond, VA 23223-7025     | direct mail               | Jennifer Tierney                             | 09/04/2013             | \$9,000.00     |
| First Bank Merchant Services<br>PO Box 407066<br>Fort Lauderdale, FL 33340-7066   | credit card fees          | Jennifer Tierney                             | 09/04/2013             | \$132.79       |
| Virginia House Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025 | salary                    | Jennifer Tierney                             | 09/04/2013             | \$1,900.00     |
| Becklund, Jacob<br>4903 Helen Potts Pl<br>Apt A<br>Williamsburg, VA 23188-1955    | food                      | Jennifer Tierney                             | 09/06/2013             | \$135.32       |
| Cardwell Printing<br>15470 Warwick Blvd<br>Newport News, VA 23608-1506            | Miller fundraising letter | Jennifer Tierney                             | 09/06/2013             | \$588.06       |
| Dioum, Saliou<br>335 60th St<br>Newport News, VA 23607-1907                       | gas                       | Jennifer Tierney                             | 09/06/2013             | \$185.00       |
| Gumbinner & Davies<br>2001 S St NW<br>Ste 301<br>Washington, DC 20009-1164        | walk literature           | Jennifer Tierney                             | 09/06/2013             | \$5,500.00     |
| Hawkins, Jillian<br>1215 S Mount Vernon Ave<br>Williamsburg, VA 23185-2898        | gas                       | Jennifer Tierney                             | 09/06/2013             | \$43.99        |
| Levine, Seth<br>113 Wetherburn Ln<br>Williamsburg, VA 23188-1582                  | gas                       | Jennifer Tierney                             | 09/06/2013             | \$183.30       |
| Mcauliffe for Governor<br>PO Box 13881<br>Arlington, VA 22219                     | rent                      | Jennifer Tierney                             | 09/06/2013             | \$250.00       |
| Mcauliffe for Governor<br>PO Box 13881<br>Arlington, VA 22219                     | rent                      | Jennifer Tierney                             | 09/06/2013             | \$150.00       |
| Democratic Party of Virginia<br>1710 E Franklin St<br>Richmond, VA 23223-7025     | direct mail               | Jennifer Tierney                             | 09/09/2013             | \$7,280.00     |

| 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 Company Bank<br>1430 High St<br>Williamsburg, VA 23185-2867                  | incoming wire fee | Jennifer Tierney                             | 09/18/2013             | \$10.00        |
| My Campaign Store LLC<br>305 Whittington Pkwy<br>Ste 201<br>Louisville, KY 40222-4911 | signs             | Jennifer Tierney                             | 09/19/2013             | \$768.00       |
| Becklund, Jacob<br>4903 Helen Potts Pl<br>Apt A<br>Williamsburg, VA 23188-1955        | food              | Jennifer Tierney                             | 09/20/2013             | \$68.01        |
| Buying Time, LLC<br>650 Massachusetts Ave NW<br>Ste 210<br>Washington, DC 20001-3796  | TV time           | Jennifer Tierney                             | 09/20/2013             | \$41,995.00    |
| Dioum, Saliou<br>335 60th St<br>Newport News, VA 23607-1907                           | gas               | Jennifer Tierney                             | 09/20/2013             | \$246.09       |
| Hawkins, Jillian<br>1215 S Mount Vernon Ave<br>Williamsburg, VA 23185-2898            | gas               | Jennifer Tierney                             | 09/20/2013             | \$75.51        |
| Levine, Seth<br>113 Wetherburn Ln<br>Williamsburg, VA 23188-1582                      | gas               | Jennifer Tierney                             | 09/20/2013             | \$33.73        |
| Virginia Company Bank<br>1430 High St<br>Williamsburg, VA 23185-2867                  | outgoing wire fee | Jennifer Tierney                             | 09/20/2013             | \$20.00        |
| Democratic Party of Virginia<br>1710 E Franklin St<br>Richmond, VA 23223-7025         | mail              | Jennifer Tierney                             | 09/24/2013             | \$8,500.00     |
| Virginia House Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025     | salary            | Jennifer Tierney                             | 09/24/2013             | \$4,400.00     |
| Democratic Party of Virginia<br>1710 E Franklin St<br>Richmond, VA 23223-7025         | Direct mail       | Jennifer Tierney                             | 09/30/2013             | \$8,500.00     |
| Virginia Company Bank<br>1430 High St<br>Williamsburg, VA 23185-2867                  | incoming wire fee | Jennifer Tierney                             | 09/30/2013             | \$10.00        |
| Total This Period                                                                     |                   |                                              |                        | \$92,474.80    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount       |                     |
|----------------------------------------------------------------|-------------------------|--------------|---------------------|
| <b>Contributions Received This Period</b>                      |                         |              |                     |
| 1. Schedule A [Over \$100]                                     | 45                      | \$111,374.00 |                     |
| 2. Schedule B [Over \$100]                                     | 7                       | \$61,338.87  |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 46                      | \$2,906.00   |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 6                       | \$405.00     |                     |
| <b>5. Total</b>                                                | <b>104</b>              |              | <b>\$176,023.87</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]                              |                         | \$61,338.87  |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$405.00     |                     |
| 9. Schedule D [Expenditures]                                   |                         | \$92,474.80  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |              | <b>\$154,218.67</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>\$45,866.83</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$176,023.87 |                    |                     |
| 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               |              | \$176,023.87       |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$221,890.70</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$154,218.67 |                    |                     |
| 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]                        |              |                    | \$154,218.67        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$67,672.03</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                                     |              | \$0.00             |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$115,125.93 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$176,023.87 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$291,149.80       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$291,149.80</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$69,259.10  |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$154,218.67 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$223,477.77</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$67,672.03</b>  |