

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| 7-Eleven, Inc. 3200 Hackberry Road Irving, TX 75063 | 1. 2.Retail Convenience Stores 3.Irving, TX | 06/24/2018 | \$750.00 | \$750.00 |
| Adamson, Robert 2615 N. John Marshall Dr. Arlington, VA 22207 | 1.McEneaney Associates, Inc. 2.Realtor 3.Arlington, VA | 05/22/2018 | \$100.00 | \$175.00 |
| Anheuser-Busch One Busch Place St. Louis, MO 63118 | 1. 2.Beer Brewery 3.St. Louis, MO | 05/04/2018 | \$250.00 | \$250.00 |
| Barnett, Paul 11111 Burwell Road Nokesville, VA 20181 | 1.Manning Murray Barnett & Baxter 2.Attorney 3.Arlington, VA | 01/08/2018 | \$250.00 | \$250.00 |
| Bartlett, Ellen 908 N. Daniel Street Arlington, VA 22201 | 1.Not Employed 2.Not Employed 3.Arlington, VA | 06/10/2018 | \$25.00 | \$125.00 |
| Barton, Jean D. 3800 Fairfax Drive #1604 Arlington, VA 22203 | 1.Retired 2.Retired 3.Arlington, VA | 06/15/2018 | \$100.00 | \$200.00 |
| Broyhill, Jeanne 2818 N. Jefferson Street Arlington, VA 22207 | 1.Retired 2.Retired 3.Arlington, VA | 05/22/2018 | \$250.00 | \$250.00 |
| Callaway, Bettina 1305 N. Nelson St. Arlington, VA 22201 | 1.Retired 2.Retired 3.Arlington, VA | 06/15/2018 | \$100.00 | \$200.00 |
| Ciotti, Rosemary 900 N. Stafford Street #2322 Arlington, VA 22203 | 1.Retired 2.Retired 3.Arlington, VA | 05/22/2018 | \$100.00 | \$135.00 |
| Cooper, Sally Hill 1300 Crystal Drive #1302 Arlington, VA 22202 | 1.Not Employed 2.Not Employed 3.Arlington, VA | 05/29/2018 | \$100.00 | \$200.00 |
| De Ferranti, Matt 2001 N. 15th Street #506 Arlington, VA 22201 | 1.National Indian Education Association 2.Government Relations 3.Washington, D.C. | 06/12/2018 | \$150.00 | \$150.00 |
| Fidura, Jennifer G. 3304 Park Avenue Richmond, VA 23221 | 1.JGF Consulting LLC 2.Human Services 3.Richmond, VA | 06/30/2018 | \$250.00 | \$350.00 |

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|---|--|---------------|--------------------------|-------------------|
| Genworth Financial P.O. Box 222 Lynchburg, VA 24505 | 1. 2. Insurance Company 3. Lynchburg, VA | 01/04/2018 | \$500.00 | \$500.00 |
| Greer, Betsy Samuelson 4141 N. Henderson Road Apt. 624 Arlington, VA 22203 | 1. Retired 2. Retired 3. Arlington, VA | 03/13/2018 | \$150.00 | \$150.00 |
| Hensgen, Bud 1327 N. Vernon Street Arlington, VA 22201 | 1. Retired 2. Retired 3. Arlington, VA | 01/08/2018 | \$250.00 | \$250.00 |
| Hobart, Marjorie P. 900 N. Taylor Street #925 Arlington, VA 22203 | 1. Retired 2. Retired 3. Arlington, VA | 01/06/2018 | \$200.00 | \$200.00 |
| Hobart, Marjorie P. 900 N. Taylor Street #925 Arlington, VA 22203 | 1. Retired 2. Retired 3. Arlington, VA | 03/10/2018 | \$100.00 | \$300.00 |
| Hobart, Marjorie P. 900 N. Taylor Street #925 Arlington, VA 22203 | 1. Retired 2. Retired 3. Arlington, VA | 06/10/2018 | \$250.00 | \$550.00 |
| Hougen, H. Montgomery 2101 Wittington Blvd Alexandria, VA 22308 | 1. Not Employed 2. Not Employed 3. Alexandria, VA | 05/22/2018 | \$250.00 | \$250.00 |
| Knox, Mary Hughes 2400 Clarendon Blvd Apt 514 Arlington, VA 22201 | 1. Retired 2. Retired 3. Arlington, VA | 01/06/2018 | \$150.00 | \$150.00 |
| Knox, Mary Hughes 2400 Clarendon Blvd Apt 514 Arlington, VA 22201 | 1. Retired 2. Retired 3. Arlington, VA | 05/31/2018 | \$100.00 | \$250.00 |
| Koerner, Mona 304 S. Taylor Street Arlington, VA 22204 | 1. U.S. Department of Agriculture 2. Manager 3. Washington, D.C. | 01/09/2018 | \$200.00 | \$200.00 |
| Miller, Brent 4207 S. 7th Road Arlington, VA 22204 | 1. Marshfield Clinic 2. Government Relations 3. Marshfield, WI | 06/10/2018 | \$100.00 | \$200.00 |
| Moore, Alice 5416 N. 23rd Street Arlington, VA 22205 | 1. Retired 2. Retired 3. Arlington, VA | 03/12/2018 | \$50.00 | \$150.00 |

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|---|--|---------------|--------------------------|-------------------|
| Moore, Alice 5416 N. 23rd Street Arlington, VA 22205 | 1.Retired 2.Retired 3.Arlington, VA | 05/25/2018 | \$100.00 | \$250.00 |
| Moore, Alice 5416 N. 23rd Street Arlington, VA 22205 | 1.Retired 2.Retired 3.Arlington, VA | 06/10/2018 | \$100.00 | \$350.00 |
| Nolan, Paul 5515 N. 17th Street Arlington, VA 22205 | 1.Self-Employed 2.Energy Projects 3.Arlington, VA | 01/06/2018 | \$200.00 | \$200.00 |
| Skelly, Carol 2818 Key Blvd Arlington, VA 22201 | 1.Retired 2.Retired 3.Arlington, VA | 06/08/2018 | \$100.00 | \$200.00 |
| Spavins, Thomas 500 N. Park Drive Arlington, VA 22203 | 1.Retired 2.Retired 3.Arlington, VA | 06/01/2018 | \$250.00 | \$250.00 |
| Steffan, Brian 161 Fox Squirrel Way Lost River, WV 26810 | 1.Steffan & Co., Inc. 2.President 3.Fairfax, VA | 05/22/2018 | \$500.00 | \$500.00 |
| Sweeney, Jean 900 South Utah Street Arlington, VA 22204 | 1.Not Employed 2.Not Employed 3.Arlington, VA | 05/30/2018 | \$50.00 | \$150.00 |
| Tanner, Julia 3311 N. 3rd Street Arlington, VA 22201 | 1.MTPCS, LLC 2.Attorney 3.Wayne, PA | 03/15/2018 | \$100.00 | \$150.00 |
| Tanner, Julia 3311 N. 3rd Street Arlington, VA 22201 | 1.MTPCS, LLC 2.Attorney 3.Wayne, PA | 03/19/2018 | \$10.00 | \$160.00 |
| Tanner, Julia 3311 N. 3rd Street Arlington, VA 22201 | 1.MTPCS, LLC 2.Attorney 3.Wayne, PA | 04/19/2018 | \$10.00 | \$170.00 |
| Tanner, Julia 3311 N. 3rd Street Arlington, VA 22201 | 1.MTPCS, LLC 2.Attorney 3.Wayne, PA | 05/19/2018 | \$10.00 | \$180.00 |
| Tanner, Julia 3311 N. 3rd Street Arlington, VA 22201 | 1.MTPCS, LLC 2.Attorney 3.Wayne, PA | 06/19/2018 | \$10.00 | \$190.00 |

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|---|--|---------------|--------------------------|-------------------|
| The Doctors Company Virginia PAC 185 Greenwood Road Napa, CA 94558 | 1. 2. Medical Liability Insurance 3. Napa, CA | 06/15/2018 | \$250.00 | \$250.00 |
| Thomas, John T. 717 N. Garfield Street Arlington, VA 22201 | 1. FDA 2. Scientist 3. Washington, DC | 06/10/2018 | \$250.00 | \$250.00 |
| Thomson, William 206 N. Park Drive Arlington, VA 22203 | 1. Retired 2. Retired 3. Arlington, VA | 05/09/2018 | \$500.00 | \$500.00 |
| Vihstadt, John 1800 N. Jefferson Street Arlington, VA 22205 | 1. Krooth & Altman, LLP 2. Attorney/Partner 3. Washington, D.C. | 01/06/2018 | \$150.00 | \$150.00 |
| Virginia Council of Nurse Practitioners PAC 250 West Main Street Ste 100 Charlottesville, VA 22902 | 1. 2. Healthcare 3. Charlottesville, VA | 01/08/2018 | \$250.00 | \$250.00 |
| Virginia Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230 | 1. 2. Virginia Retailers Advocacy 3. Richmond, VA | 06/24/2018 | \$250.00 | \$250.00 |
| Virginia Trial Lawyers PAC 919 East Main Street Suite 620 Richmond, VA 23219 | 1. 2. Legal Advocacy 3. Richmond, VA | 06/15/2018 | \$1,000.00 | \$1,000.00 |
| Wildhack, Elizabeth 415 N. Oxford St. Arlington, VA 22203 | 1. Thompson Wildhack, PLC 2. Attorney 3. Arlington, VA | 05/08/2018 | \$500.00 | \$500.00 |
| Zetlin, Morton 585 N. Glebe Road Arlington, VA 22203 | 1. Mercedes-Benz of Arlington 2. Auto Dealer 3. Arlington, VA | 05/22/2018 | \$250.00 | \$250.00 |
| Total This Period | | | \$9,565.00 | |

| Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219 | 1. 2. State Political Party 3. Richmond, VA 4. In-Kind Mail/Postage 5. Actual Cost | 01/03/2018 | \$3,975.00 | \$3,975.00 |
| Total This Period | | | \$3,975.00 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---------------|----------------|
| Full Name and Address of Payer | | | |
| Hogan, Margaret 513 N. Ivy St. Arlington, VA 22201 | Blue Victory Dinner - Seat at table | 03/19/2018 | \$75.00 |
| Morgan, Robert P. 1025 N. George Mason Dr. Arlington, VA 22205 | Blue Victory Dinner - Seats at table | 03/19/2018 | \$150.00 |
| Morroy, Ingrid H. 1501 South Pollard Street Arlington, VA 22204 | Blue Victory Dinner - Half of table sponsorship | 03/01/2018 | \$750.00 |
| O'Neil, Janet 1400 S. Barton St. Apt 421 Arlington, VA 22204 | Blue Victory Dinner - Seat at table | 03/19/2018 | \$75.00 |
| Total This Period | | | \$1,050.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Ralph Northam Inaugural Committee P.O.Box 16249 (Northam for Governor) Arlington, VA 22215 | Inaugural Ball Tickets | P. Hope | 01/02/2018 | \$500.00 |
| OneVirginia2021 1100 W. Clay Street Unit A Richmond, VA 23220 | Donation | P. Hope | 01/06/2018 | \$250.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 01/07/2018 | \$12.51 |
| Attkisson, Bee 3305 N. Pershing Drive Arlington, VA 22201 | Supplies for Delegate Hope's Pancake Breakfast - Costco Reimbursement | P. Hope | 01/07/2018 | \$211.92 |
| Art and Framing Club 2811 Columbia Pike Arlington, VA 22204 | Framing for Delegate Hope's Office | P. Hope | 01/08/2018 | \$150.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 01/10/2018 | \$31.50 |
| Kavanagh, Alice 3311 N. Pershing Dr. Arlington, VA 22201-1745 | Office equipment - Amazon.com reimbursement | P. Hope | 01/15/2018 | \$18.99 |
| Virginia ABC 3556 S. Jefferson Street Bailey's Crossroads, VA 22041 | Office Supplies | P. Hope | 01/21/2018 | \$60.94 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Campaign email software | P. Hope | 01/22/2018 | \$95.00 |
| Verizon Wireless P.O. Box 15023 Worcester, MA 01615-0023 | Campaign cell phone | P. Hope | 01/25/2018 | \$110.00 |
| U.S. Postal Service 235 N. Glebe Road Arlington, VA 22203 | Postage | P. Hope | 01/27/2018 | \$200.00 |
| Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207 | Roosevelt Society Membership | P. Hope | 01/29/2018 | \$15.00 |
| Virginia House Democratic Caucus 1021 East Cary Street Suite 1275 Richmond, VA 23219 | House Democratic Caucus Dues | P. Hope | 01/29/2018 | \$5,000.00 |

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|---|--|--|---------------------|-------------|
| Virginia House Democratic Caucus 1021 East Cary Street Suite 1275 Richmond, VA 23219 | Winter Survey | P. Hope | 01/29/2018 | \$4,000.00 |
| GoDaddy.com 14455 N. Hayden Rd Suite 219 Scottsdale, AZ 85260 | Website domain renewal | P. Hope | 01/31/2018 | \$15.17 |
| Caudell-Feagan, Linda 3114 N. 5th Street Arlington, VA 22201 | Security Deposit and Rental of Lyon Park Community Center for Event (reimburse member) | P. Hope | 02/06/2018 | \$750.00 |
| Rite Aid 2820 Columbia Pike Arlington, VA 22204 | Gift for Secretary (in Session) | P. Hope | 02/12/2018 | \$34.08 |
| Treasurer of Virginia P.O. Box 1879 Richmond, VA 23218 | Postage | P. Hope | 02/21/2018 | \$200.00 |
| Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207 | Blue Victory Dinner - Silver Table Sponsor | P. Hope | 02/22/2018 | \$1,500.00 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Campaign email software | P. Hope | 02/22/2018 | \$95.00 |
| Verizon Wireless P.O. Box 15023 Worcester, MA 01615-0023 | Campaign cell phone | P. Hope | 02/26/2018 | \$110.00 |
| Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207 | Roosevelt Society Membership | P. Hope | 02/28/2018 | \$15.00 |
| Arlington County Civic Federation P.O. Box 42091 Arlington, VA 22204 | Arlington County Civic Federation Annual Banquet | P. Hope | 03/07/2018 | \$45.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 03/11/2018 | \$23.76 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 03/18/2018 | \$7.91 |
| Rite Aid 2820 Columbia Pike Arlington, VA 22204 | Session Intern Gift | P. Hope | 03/18/2018 | \$105.95 |

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|---|---|--|---------------------|-------------|
| Arlington Chamber of Commerce 2009 14th Street North Suite 100 Arlington, VA 22201 | Annual Membership Dues | P. Hope | 03/20/2018 | \$478.00 |
| Equality Virginia P.O. Box 17860 Richmond, VA 23226 | Arlington Delegation Ad for Annual Dinner | P. Hope | 03/20/2018 | \$107.00 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Campaign email software | P. Hope | 03/21/2018 | \$95.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 03/25/2018 | \$0.40 |
| Earthy Goods 620 East Main Street New Albany, IN 47150 | Seed Packets for constituent mailing | P. Hope | 03/26/2018 | \$2,390.00 |
| Verizon Wireless P.O. Box 15023 Worcester, MA 01615-0023 | Campaign cell phone | P. Hope | 03/26/2018 | \$110.00 |
| Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207 | Roosevelt Society Membership | P. Hope | 03/28/2018 | \$15.00 |
| U.S. Postal Service 235 N. Glebe Road Arlington, VA 22203 | Postage | P. Hope | 04/09/2018 | \$12.78 |
| Arlington Historical Society PO Box 100402 Arlington, VA 22210 | Annual Awards Banquet | P. Hope | 04/12/2018 | \$65.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 04/15/2018 | \$0.99 |
| Barcroft School and Civic League 800 South Buchanan Street Arlington, VA 22204 | Ice Cream Social venue rental | P. Hope | 04/20/2018 | \$80.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 04/22/2018 | \$0.40 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Campaign email software | P. Hope | 04/23/2018 | \$95.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Minuteman Press 4001 N. 9th Street #102 Arlington, VA 22203 | Ice Cream Social Invitations | P. Hope | 04/24/2018 | \$115.50 |
| Organized Women Voters of Arlington 1300 N. Greenbrier Street Arlington, VA 22205 | Event Luncheon | P. Hope | 04/24/2018 | \$42.00 |
| U.S. Postal Service 235 N. Glebe Road Arlington, VA 22203 | Postage | P. Hope | 04/24/2018 | \$9.94 |
| Verizon Wireless P.O. Box 15023 Worcester, MA 01615-0023 | Campaign cell phone | P. Hope | 04/25/2018 | \$110.00 |
| Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207 | Roosevelt Society Membership | P. Hope | 04/30/2018 | \$15.00 |
| U.S. Postal Service 8409 Lee Hwy Merrifield, VA 22116 | Postage | P. Hope | 05/08/2018 | \$32.29 |
| Staples 3804 Wilson Blvd. Arlington, VA 22203 | Office supplies | P. Hope | 05/11/2018 | \$86.91 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 05/13/2018 | \$40.49 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 05/20/2018 | \$0.40 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Campaign email software | P. Hope | 05/21/2018 | \$95.00 |
| Arlington Historical Society PO Box 100402 Arlington, VA 22210 | Arlington County World War I Task Force | P. Hope | 05/22/2018 | \$250.00 |
| Hope, Patrick A. 512 N. Park Drive Arlington, VA 22203 | Charity Auction Item for Arlington Community Foundation (Lunch with Delegate Hope - reimbursed to Delegate) | Mary P. Dooley | 05/22/2018 | \$46.00 |
| Organized Women Voters of Arlington 1300 N. Greenbrier Street Arlington, VA 22205 | Event Luncheon | P. Hope | 05/22/2018 | \$22.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Virginia Capitol Foundation 1001 East Broad Street Suite 115 Richmond, VA 23219 | Donation to the Annual Fund | P. Hope | 05/23/2018 | \$150.00 |
| Morgan For YDA P.O. Box 2813 Merrifield, VA 22116 | Campaign Donation (Morgan Jameson) | P. Hope | 05/24/2018 | \$100.00 |
| Verizon Wireless P.O. Box 15023 Worcester, MA 01615-0023 | Campaign cell phone | P. Hope | 05/25/2018 | \$110.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 05/27/2018 | \$100.59 |
| Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207 | Roosevelt-Obama Society Membership | P. Hope | 05/28/2018 | \$15.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 06/03/2018 | \$12.85 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 06/10/2018 | \$9.88 |
| Safeway 6118 Arlington Blvd. Falls Church, VA 22044 | Ice Cream Social Supplies | P. Hope | 06/10/2018 | \$22.51 |
| Dooley, Mary P. 120 S. Hudson Street Arlington, VA 22204 | Reimbursement for Ice Cream Social Supplies from Safeway | P. Hope | 06/12/2018 | \$56.58 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 06/17/2018 | \$5.93 |
| Arlington Commission on the Status of Women 2100 Clarendon Blvd Suite 318 Arlington, VA 22201 | Arlington County Women of Vision Awards | P. Hope | 06/19/2018 | \$100.00 |
| Treasurer of Virginia c/o Lynda Edwards-House of Delegates P.O. Box 406 Richmond, VA 23218 | Postage Reimbursement to House of Delegates | P. Hope | 06/20/2018 | \$863.81 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Campaign email software | P. Hope | 06/21/2018 | \$95.00 |

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|---|------------------------------------|--|---------------------|-------------|
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 06/24/2018 | \$0.40 |
| Verizon Wireless P.O. Box 15023 Worcester, MA 01615-0023 | Campaign cell phone | P. Hope | 06/25/2018 | \$110.00 |
| Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207 | Roosevelt-Obama Society Membership | P. Hope | 06/28/2018 | \$15.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Processing Fees | P. Hope | 06/30/2018 | \$9.88 |
| Verizon PO Box 15124 Albany, NY 12212-5124 | District Office telephone line | P. Hope | 06/30/2018 | \$349.68 |
| Total This Period | | | | \$19,999.94 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 45 | \$9,565.00 | |
| 2. Schedule B [Over \$100] | 1 | \$3,975.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 139 | \$6,087.09 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 185 | | \$19,627.09 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$1,050.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$3,975.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$19,999.94 | |
| 10. Total [add lines 7, 8 and 9] | | | \$23,974.94 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

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|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$13,937.23 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$19,627.09 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1,050.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$20,677.09 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$34,614.32 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$23,974.94 | | |
| 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] | | | \$23,974.94 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,639.38 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$13,937.23 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$20,677.09 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$20,677.09 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$34,614.32 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$23,974.94 | | |
| 28. Total Disbursements this Election Cycle | | | \$23,974.94 |
| 29. Ending Balance | | | \$10,639.38 |