

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Alexander, Thomas<br>3646 Bangor Street SE<br>Washington, DC, VA 20020                                    | 1.Saildrone Inc.<br>2.VP<br>3.Washington, D.C.                                                                                                                     | 08/30/2022    | \$250.00                 | \$250.00          |
| Arthur, Andrew<br>3631 Brentwood Drive<br>Gastonia, NC 28056                                              | 1.Center for Immigration Studies<br>2.Fellow<br>3.Washington, DC                                                                                                   | 07/04/2022    | \$500.00                 | \$500.00          |
| Auto World Co, Inc.<br>3163 Draper Drive<br>Fairfax, VA 22031                                             | 1.<br>2.Automobile repair<br>3.Fairfax, VA                                                                                                                         | 07/16/2022    | \$1,000.00               | \$1,000.00        |
| Balafas, Euceif<br>4970 N Buffalo Drive<br>Beverly Hills, FL 34465                                        | 1.IOMMP<br>2.Merchant Marine<br>3.Baltimore, MD                                                                                                                    | 08/12/2022    | \$250.00                 | \$250.00          |
| Baumann, Susan<br>414 Silvergate Avenue<br>San Diego, CA 92106                                            | 1.Shelter Island Inc.<br>2.Manager<br>3.San Diego, CA                                                                                                              | 07/29/2022    | \$500.00                 | \$500.00          |
| Baumann, Tom<br>1226 Concord Street<br>San Diego, CA 92106                                                | 1.Shelter Island Inc<br>2.General manager<br>3.San Diego, California                                                                                               | 07/29/2022    | \$500.00                 | \$500.00          |
| Bennett, Allison<br>4300 Wolf Road<br>Western Springs, IL 60558                                           | 1.Argonne National Laboratory<br>2.Engineer<br>3.Western Springs, IL                                                                                               | 08/24/2022    | \$500.00                 | \$500.00          |
| Colie, Stuart<br>8830 W Higgins Lake Drive<br>Roscommon, MI 48653                                         | 1.Self<br>2.Self<br>3.Roscommon, MI                                                                                                                                | 08/25/2022    | \$250.00                 | \$250.00          |
| Connaughton, Sean<br>709 Prince Street<br>Alexandria, VA 22314                                            | 1.Prince Street Veteran Enterprises<br>2.Business Owner<br>3.Alexandria, VA                                                                                        | 08/09/2022    | \$500.00                 | \$500.00          |
| Connaughton, Sean<br>709 Prince Street<br>Alexandria, VA 22314                                            | 1.Virginia Hospital and Healthcare Association<br>2.President and CEO<br>3.Glenn Allen, VA                                                                         | 08/20/2022    | \$500.00                 | \$500.00          |
| Downs, Darian<br>8483 Portland Place<br>McLean, VA 22012                                                  | 1.Retired<br>2.Retired<br>3.McLean, VA                                                                                                                             | 07/01/2022    | \$1,500.00               | \$1,500.00        |
| Edattel, Paul<br>3124 Holmes Run Rd<br>Falls Church, VA 22042                                             | 1.Todd Strategy LLC<br>2.Consultant<br>3.Washington, D.C.                                                                                                          | 07/02/2022    | \$250.00                 | \$250.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Freeman, James<br>11205 Sedgefield Road<br>Fairfax, VA 22030                                              | 1.KFFJ<br>2.Lawyer<br>3.Fairfax, VA                                                                                                                                | 08/24/2022    | \$250.00                 | \$250.00          |
| Friends of Harold Pyon<br>P.O. Box 26141<br>Alexandria, VA 22313                                          | 1.<br>2.Campaign Committee<br>3.Alexandria, VA                                                                                                                     | 07/06/2022    | \$500.00                 | \$500.00          |
| Hutteman, Patricia<br>10328 Sager Avenue<br>312<br>Fairfax, VA 22030                                      | 1.Retired<br>2.Retired<br>3.Fairfax                                                                                                                                | 07/28/2022    | \$50.00                  | \$125.00          |
| J.C.W. Co. Incorporated<br>P.O. Box 369<br>Fairfax, VA 22038                                              | 1.<br>2.Real Estate<br>3.Fairfax                                                                                                                                   | 08/01/2022    | \$1,000.00               | \$1,000.00        |
| Jackson, Jonathan<br>483 Washington Avenue<br>Brooklyn, NY 11238                                          | 1.Mjolner Shipping LLC<br>2.COO<br>3.New York, NY                                                                                                                  | 08/31/2022    | \$300.00                 | \$300.00          |
| Katz, Jenna<br>999 SW 1st Avenue<br>Miami, FL 33130                                                       | 1.Hotwire Communications<br>2.Lawyer<br>3.Ft. Lauderdale, FL                                                                                                       | 08/31/2022    | \$200.00                 | \$200.00          |
| Kost, John<br>4467 SW 15th Terrace<br>Miami, FL 33134                                                     | 1.Carnival Cruise Line<br>2.Finance Director<br>3.Miami, FL                                                                                                        | 08/31/2022    | \$250.00                 | \$250.00          |
| Lewitt, John<br>4007 Stonewall Avenue<br>Fairfax, VA 22032                                                | 1.JL TREE SERVICE<br>2.JL TREE SERVICE<br>3.Fairfax, VA                                                                                                            | 08/30/2022    | \$1,000.00               | \$1,000.00        |
| Main Street Virginia PAC<br>107 S West Street<br>Suite 439<br>Alexandria, VA 22314                        | 1.<br>2.Political Action Committee<br>3.Alexandria, VA                                                                                                             | 07/01/2022    | \$3,000.00               | \$3,000.00        |
| Murray, Joseph<br>6836 LADY ADELAIDE COURT<br>Centerville, VA 20120                                       | 1.Self<br>2.Gov't Affairs<br>3.Centerville, VA                                                                                                                     | 07/15/2022    | \$1,000.00               | \$1,000.00        |
| Park, Spencer<br>1222 Treasure Oak Court<br>Rockville, MD 20852                                           | 1.Elpis Wholesale<br>2.Wholesale Business<br>3.Fairfax, VA                                                                                                         | 08/31/2022    | \$250.00                 | \$250.00          |
| Rexha, Roland<br>4 Cattail Lane<br>Severna Park, MD 21146                                                 | 1.Marine Engineers' Beneficial Association<br>2.Marine Engineer<br>3.Washington, DC                                                                                | 07/01/2022    | \$500.00                 | \$500.00          |

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| Rickert, Rob<br>3822 Mode Street<br>Fairfax, VA 22031                                                     | 1.NVAB Homes<br>2.Realtor<br>3.Fairfax, VA                                                                                                                         | 07/16/2022    | \$200.00                 | \$200.00          |
| Singh, Pawanjit<br>14358 Silo Valley View<br>Centerville, VA 20121                                        | 1.Patriot carriers inc<br>2.Trucking company<br>3.Berryville, VA                                                                                                   | 07/02/2022    | \$1,000.00               | \$1,000.00        |
| Thomas, James<br>10610 Winslow Drive<br>Fairfax Station, VA 22039                                         | 1.Leidos<br>2.Business Development<br>3.Reston, VA                                                                                                                 | 08/30/2022    | \$500.00                 | \$500.00          |
| Thota, Kishore<br>1313 Riveroaks Drive<br>Colonial Heights, VA 23834                                      | 1.Virginia Department of Professional and Occupational Regulation<br>2.Chief Deputy Director<br>3.Richmond, VA                                                     | 07/28/2022    | \$250.00                 | \$250.00          |
| Vanderpoel, Cynthia<br>10661 Main Street<br>Fairfax, VA 22030                                             | 1.Trinity Christian School<br>2.Administrative Assistant<br>3.Fairfax, VA                                                                                          | 08/25/2022    | \$250.00                 | \$250.00          |
| Wade, Gail<br>4322 Chancery Park Drive<br>Fairfax, VA 22030                                               | 1.Retired<br>2.Retired<br>3.Fairfax, VA                                                                                                                            | 08/30/2022    | \$300.00                 | \$300.00          |
| Wood, John P.<br>3863 Farrcroft Drive<br>Fairfax, VA 22030                                                | 1.J.C.W. Co., Inc.<br>2.Real Estate<br>3.Fairfax, VA                                                                                                               | 08/01/2022    | \$1,000.00               | \$1,000.00        |
| Yermakov, Mike<br>PO Box 641<br>Upperville, VA 20185                                                      | 1.Retired<br>2.Retired<br>3.Upperville, VA                                                                                                                         | 08/16/2022    | \$250.00                 | \$250.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$18,550.00              |                   |

| 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 Received | Contribution This Period | Aggregate To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Executive Press, Inc.<br>10412 Main Street<br>Fairfax, VA 22030                                                | 1.<br>2. Printer<br>3. Fairfax, VA<br>4. Printing<br>5. Fair Market Value                                                                                                                                                           | 07/01/2022    | \$2,500.00               | \$2,500.00        |
| Spikes, Suzanne<br>6150 Sunpatterns Trail<br>Fairfax Station, VA 22039                                         | 1. Retired<br>2. Retired<br>3. Fairfax Station, VA<br>4. Supplies and printing<br>5. Fair Market Value                                                                                                                              | 08/12/2022    | \$250.00                 | \$2,750.00        |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |               | \$2,750.00               |                   |

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 |
|---------------------------------------------------------------------------|---------------------------------------|----------------------------------------|---------------------|-------------|
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112      | Credit card processing fee            | Sang Yi                                | 07/01/2022          | \$20.60     |
| Corporate Gifts & Incentives<br>P.O. Box 3844<br>Fairfax, VA 22038        | Printing                              | Sang Yi                                | 07/01/2022          | \$7,520.80  |
| Jennings, John<br>7420 Willowbrook Road<br>Fairfax Station, VA 22039      | Reimbursement (supplies)              | Sang Yi                                | 07/01/2022          | \$41.21     |
| Jennings, John<br>7420 Willowbrook Road<br>Fairfax Station, VA 22039      | Consulting                            | Sang Yi                                | 07/01/2022          | \$800.00    |
| Red Maverick Media<br>104 N. 19th Street<br>Suite B<br>Richmond, VA 23223 | Printing                              | Sang Yi                                | 07/01/2022          | \$673.45    |
| Amazon<br>410 Terry Avenue<br>North Seattle, WA 98109                     | Supplies                              | Sang Yi                                | 07/02/2022          | \$128.05    |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112      | Credit card processing fee            | Sang Yi                                | 07/02/2022          | \$50.60     |
| Walmart<br>11181 Lee Highway<br>Fairfax, VA 22030                         | Equipment                             | Sang Yi                                | 07/03/2022          | \$14.52     |
| Walmart<br>11181 Lee Highway<br>Fairfax, VA 22030                         | Equipment                             | Sang Yi                                | 07/03/2022          | \$50.88     |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112      | Credit card processing fee            | Sang Yi                                | 07/04/2022          | \$20.30     |
| Noodles & Company<br>10296 Main Street<br>Fairfax, VA 22030               | Volunteer food                        | Sang Yi                                | 07/04/2022          | \$77.94     |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                          | Advertising                           | Sang Yi                                | 07/05/2022          | \$350.00    |
| Country Club of Fairfax<br>5110 Ox Road<br>Fairfax, VA 22030              | Event food, beverage, and room rental | Sang Yi                                | 07/06/2022          | \$10,636.03 |

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|-------------------------------------------------------------------------------|----------------------------|----------------------------------------|---------------------|-------------|
| Red Maverick Media<br>104 N. 19th Street<br>Suite B<br>Richmond, VA 23223     | Printing                   | Sang Yi                                | 07/07/2022          | \$555.99    |
| Twilio SendGrid<br>101 Spear Street<br>First Floor<br>San Francisco, CA 94105 | Communications             | Sang Yi                                | 07/07/2022          | \$15.00     |
| City of Fairfax Theatre Company<br>P.O. Box 1013<br>Fairfax, VA 22038         | Advertisement              | Sang Yi                                | 07/11/2022          | \$100.00    |
| Party City<br>10700 Fairfax Boulevard<br>Fairfax, VA 22030                    | Supplies                   | Sang Yi                                | 07/11/2022          | \$6.36      |
| Party City<br>10700 Fairfax Boulevard<br>Fairfax, VA 22030                    | Supplies                   | Sang Yi                                | 07/12/2022          | \$10.60     |
| Twitter<br>1355 Market Street<br>Suite 900<br>San Francisco, CA 94103         | Communications             | Sang Yi                                | 07/13/2022          | \$2.99      |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112          | Credit card processing fee | Sang Yi                                | 07/15/2022          | \$40.60     |
| Jennings, John<br>7420 Willowbrook Road<br>Fairfax Station, VA 22039          | Consulting                 | Sang Yi                                | 07/15/2022          | \$800.00    |
| Staples<br>9230 Old Keene Mill Road<br>Burke, VA 22015                        | Supplies                   | Sang Yi                                | 07/15/2022          | \$7.73      |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112          | Credit card processing fee | Sang Yi                                | 07/16/2022          | \$0.30      |
| Office Depot<br>12275 PRICE CLUB<br>Plaza #C<br>Fairfax, VA 22030             | Supplies                   | Sang Yi                                | 07/16/2022          | \$37.41     |
| Safeway<br>5727 Burke Center Parkway<br>Burke, VA 22015                       | Event food                 | Sang Yi                                | 07/16/2022          | \$29.42     |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112          | Credit card processing fee | Sang Yi                                | 07/17/2022          | \$0.30      |

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|---------------------------------------------------------------------------------------|----------------------------|----------------------------------------|---------------------|-------------|
| The Inside Scoop, Inc.<br>9705 Ashby Road<br>Fairfax, VA 22031                        | Event food                 | Sang Yi                                | 07/17/2022          | \$660.00    |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                  | Credit card processing fee | Sang Yi                                | 07/19/2022          | \$0.30      |
| House of Wood Neighborhood Outreach, Inc.<br>7611 Amherst Drive<br>Manassas, VA 20111 | School supplies donation   | Sang Yi                                | 07/19/2022          | \$200.00    |
| Giant<br>10653 Braddock Road<br>Fairfax, VA 22032                                     | Supplies                   | Sang Yi                                | 07/23/2022          | \$11.01     |
| District Camera<br>6025 Burke Centre Parkway<br>Burke, VA 22015                       | Printing                   | Sang Yi                                | 07/25/2022          | \$26.49     |
| Isabella, Cespedes<br>6362 Fenestra Court<br>Burke, VA 22015                          | Photography                | Sang Yi                                | 07/26/2022          | \$500.00    |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                  | Credit card processing fee | Sang Yi                                | 07/28/2022          | \$10.90     |
| Red Maverick Media<br>104 N. 19th Street<br>Suite B<br>Richmond, VA 23223             | Consulting                 | Sang Yi                                | 07/28/2022          | \$8,450.00  |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                  | Credit card processing fee | Sang Yi                                | 07/29/2022          | \$0.90      |
| Amazon<br>410 Terry Avenue<br>North Seattle, WA 98109                                 | Supplies                   | Sang Yi                                | 07/30/2022          | \$23.31     |
| District Camera<br>6025 Burke Centre Parkway<br>Burke, VA 22015                       | Printing                   | Sang Yi                                | 07/30/2022          | \$328.60    |
| Office Depot<br>12275 PRICE CLUB<br>Plaza #C<br>Fairfax, VA 22030                     | Supplies                   | Sang Yi                                | 07/30/2022          | \$14.83     |
| Best Buy<br>13058 Fairlakes Shopping Center<br>Fairfax, VA 22033                      | Office equipment           | Sang Yi                                | 08/01/2022          | \$77.37     |



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|-------------------------------------------------------------------------------|----------------------------|----------------------------------------|---------------------|-------------|
| Jennings, John<br>7420 Willowbrook Road<br>Fairfax Station, VA 22039          | Consulting                 | Sang Yi                                | 08/01/2022          | \$800.00    |
| Twilio SendGrid<br>101 Spear Street<br>First Floor<br>San Francisco, CA 94105 | Communications             | Sang Yi                                | 08/03/2022          | \$15.00     |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112          | Credit card processing fee | Sang Yi                                | 08/04/2022          | \$4.30      |
| Best Buy<br>13058 Fairlakes Shopping Center<br>Fairfax, VA 22033              | Office supplies            | Sang Yi                                | 08/04/2022          | \$404.88    |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112          | Credit card processing fee | Sang Yi                                | 08/05/2022          | \$0.30      |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112          | Credit card processing fee | Sang Yi                                | 08/09/2022          | \$0.30      |
| Executive Press, Inc.<br>10412 Main Street<br>Fairfax, VA 22030               | Printing                   | Sang Yi                                | 08/11/2022          | \$1,245.54  |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112          | Credit card processing fee | Sang Yi                                | 08/12/2022          | \$0.30      |
| Twitter<br>1355 Market Street<br>Suite 900<br>San Francisco, CA 94103         | Communications             | Sang Yi                                | 08/13/2022          | \$2.99      |
| Jennings, John<br>7420 Willowbrook Road<br>Fairfax Station, VA 22039          | Consulting                 | Sang Yi                                | 08/15/2022          | \$800.00    |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112          | Credit card processing fee | Sang Yi                                | 08/16/2022          | \$2.60      |
| U.S. Postal Service<br>10600 Page Avenue<br>Fairfax, VA 22030                 | Post office box rental     | Sang Yi                                | 08/16/2022          | \$108.00    |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112          | Credit card processing fee | Sang Yi                                | 08/17/2022          | \$7.78      |

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|---------------------------------------------------------------------------------------|----------------------------|----------------------------------------|---------------------|-------------|
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                  | Credit card processing fee | Sang Yi                                | 08/20/2022          | \$20.30     |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                  | Credit card processing fee | Sang Yi                                | 08/24/2022          | \$20.60     |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                  | Credit card processing fee | Sang Yi                                | 08/25/2022          | \$10.90     |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                  | Credit card processing fee | Sang Yi                                | 08/26/2022          | \$4.30      |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                  | Credit card processing fee | Sang Yi                                | 08/28/2022          | \$0.30      |
| Giant<br>10653 Braddock Road<br>Fairfax, VA 22032                                     | Event food                 | Sang Yi                                | 08/28/2022          | \$37.95     |
| Party City<br>10700 Fairfax Boulevard<br>Fairfax, VA 22030                            | Supplies                   | Sang Yi                                | 08/28/2022          | \$24.38     |
| Safeway<br>5727 Burke Center Parkway<br>Burke, VA 22015                               | Event food                 | Sang Yi                                | 08/28/2022          | \$4.10      |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                  | Credit card processing fee | Sang Yi                                | 08/30/2022          | \$10.90     |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                  | Credit card processing fee | Sang Yi                                | 08/31/2022          | \$11.26     |
| Fairfax High School Athletic Booster Club, Inc.<br>3501 Lion Run<br>Fairfax, VA 22030 | Sponsorship donation       | Sang Yi                                | 08/31/2022          | \$1,000.00  |
| Total This Period                                                                     |                            |                                        |                     | \$36,831.77 |

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]                                     | 32                             | \$18,550.00   |                    |
| 2. Schedule B [Over \$100]                                     | 2                              | \$2,750.00    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 30                             | \$2,696.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>64</b>                      |               | <b>\$23,996.00</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]                              |                                | \$2,750.00    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$36,831.77   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$39,581.77</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>\$111,559.33</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$23,996.00  |                     |                     |
| 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               |              | \$23,996.00         |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |              |                     | <b>\$135,555.33</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$39,581.77  |                     |                     |
| 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]                       |              |                     | \$39,581.77         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$95,973.56</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]                           | \$115,922.92 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$23,996.00  |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$139,918.92        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$139,918.92</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,363.59   |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$39,581.77  |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$43,945.36</b>  |
| <b>29. Ending Balance</b>                                                  |              |                     | <b>\$95,973.56</b>  |