Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 1 of 15

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|---|------------------|-----------------------------|----------------------|
| Brigham, Christopher<br>10608 Oak Place<br>Fairfax, VA 22030  | 1.Retired<br>2.Retired<br>3.Fairfax, VA   | 10/06/2022       | \$500.00                    | \$500.00             |
| Byun, Jaeun<br>4641 Hummingbird Lane<br>Fairfax, VA 22033   | Number of the structure of the stru | 10/12/2022       | \$250.00                    | \$250.00             |
| Chong, Sekwon K<br>5666 White Dove Lane<br>Clifton, VA 20124  | 1.Retired<br>2.Retired<br>3.Clifton, VA   | 10/12/2022       | \$200.00                    | \$200.00             |
| Cindy Yang Insurance Agency, LLC<br>13890 Braddock Road<br>Suite 304A<br>Centreville, VA 20121        | 1.<br>2.Insurance<br>3.Centreville, VA  | 10/12/2022       | \$250.00                    | \$250.00             |
| Domenech, Doug<br>925 North Fairfax Street<br>202<br>Alexandria, VA 22314                             | 1.Retired<br>2.Retired<br>3.Alexandria, VA  | 10/20/2022       | \$250.00                    | \$250.00             |
| ELE NA, LLC<br>3900 Jermantown Road<br>Suite 300<br>Fairfax, VA 22030                                 | 1.<br>2.Real Estate Services<br>3.Fairfax, VA   | 10/04/2022       | \$200.00                    | \$200.00             |
| Forsgren, Janet<br>7300 Burtonwood Drive<br>Alexandria, VA 22307                                      | 1.Retired<br>2.Retired<br>3.Alexandria, VA  | 10/20/2022       | \$250.00                    | \$250.00             |
| Friends of Pat Herrity<br>P.O. Box 2863<br>Springfield, VA 22152                                      | 1.<br>2.Campaign Committee<br>3.Fairfax, VA   | 10/01/2022       | \$500.00                    | \$500.00             |
| Han, David<br>7708 Annandale Mains Court<br>Annandale, VA 22003                                       | 1.Hans Travel<br>2.Travel Agent<br>3.Annandale, VA  | 10/12/2022       | \$250.00                    | \$250.00             |
| Han, Linda<br>12606 Willow Marsh Lane<br>Bowie, MD 20720  | 1.Retired<br>2.Retired<br>3.Bowie, MD   | 10/12/2022       | \$1,000.00                  | \$1,000.00           |
| Hwang, William<br>3017 Rose Creek Court<br>Oakton, VA 22124   | 1.Young Won Trading Inc.     2.Self employed     3.Chantilly, VA  | 10/12/2022       | \$250.00                    | \$250.00             |
| Jang, Doo Seok<br>4997 Ellis Lane<br>Ellicott City, MD 21043  | 1.Retired<br>2.Retired<br>3.Ellicott City, MD   | 10/25/2022       | \$300.00                    | \$300.00             |

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|---|--|---|---|
| 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<br>Received   | Contribution<br>This Period   | Aggregate<br>To Date  |
| 1.Hairtistics 2.Hair Stylist 3.Alexandria, VA   | 10/12/2022   | \$400.00  | \$400.00  |
| 1.Chicken House<br>2.Owner<br>3.Clarksville, MD   | 10/12/2022   | \$500.00  | \$500.00  |
| 1.Hope Plaza Property LLC<br>2.Self-employed<br>3.Bethesda, MD  | 10/13/2022   | \$500.00  | \$500.00  |
| 1.Jangwon Banjum Restaurant<br>2.Owner<br>3.Annandale, VA   | 10/12/2022   | \$300.00  | \$300.00  |
| 1.Retired<br>2.Retired<br>3.Germantown, MD  | 10/12/2022   | \$500.00  | \$500.00  |
| 1.Retired<br>2.Retired<br>3.Washington, DC  | 10/02/2022   | \$1,000.00  | \$1,000.00  |
| 1.Retired<br>2.Retired<br>3.Silver Spring, MD   | 10/12/2022   | \$300.00  | \$300.00  |
| 1.City of Fairfax<br>2.Plan Examiner<br>3.Fairfax, VA   | 10/21/2022   | \$100.00  | \$200.00  |
| 1.<br>2.Insurance<br>3.Annandale, VA  | 10/12/2022   | \$1,000.00  | \$1,000.00  |
| 1.Dr. In Young Park<br>2.Doctor<br>3.Richlands, VA  | 10/07/2022   | \$200.00  | \$200.00  |
| 1.Retired<br>2.Retired<br>3.Falls Church, VA  | 10/12/2022   | \$1,000.00  | \$1,000.00  |
| 1.Retired<br>2.Retired<br>3.Gainesville, VA   | 10/12/2022   | \$150.00  | \$150.00  |
|   | 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location  1. Hairtistics 2. Hair Stylist 3. Alexandria, VA  1. Chicken House 2. Owner 3. Clarksville, MD  1. Hope Plaza Property LLC 2. Self-employed 3. Bethesda, MD  1. Jangwon Banjum Restaurant 2. Owner 3. Annandale, VA  1. Retired 2. Retired 3. Germantown, MD  1. Retired 2. Retired 3. Washington, DC  1. Retired 2. Retired 3. Silver Spring, MD  1. City of Fairfax 2. Plan Examiner 3. Fairfax, VA  1. Dr. In Young Park 2. Doctor 3. Richlands, VA  1. Retired 2. Retired 3. Fails Church, VA | 1. Employer or Business (If Corporate/Company Donor: N/A)       2. Type of Business(If Corporate Donor Type of Business)         3. Business Location       1. Hairtistics         1. Hairtistics       10/12/2022         2. Hair Stylist       10/12/2022         3. Alexandria, VA       10/12/2022         1. Chicken House       10/12/2022         2. Owner       3. Clarksville, MD         1. Hope Plaza Property LLC       2. Self-employed         3. Bethesda, MD       10/13/2022         1. Jangwon Banjum Restaurant       10/12/2022         2. Owner       3. Annandale, VA         1. Retired       2. Retired         2. Retired       10/12/2022         1. Retired       2. Retired         2. Retired       10/12/2022         1. City of Fairfax       2. Plan Examiner         3. Fairfax, VA       10/21/2022         1. Lor. In Young Park       2. Doctor         3. Richlands, VA       10/07/2022         1. Retired       2. Retired         2. Retired       10/12/2022 | 1. Employer or Business (If Corporate Donor Type of Business)         Date Received         Contribution This Period           2. Type of Business(If Corporate Donor Type of Business)         1. Haintistics         1. Haintistics         1. Haintistics         1. Haintistics         1. Haintistics         2. Haintistics         1. Hold Policy School         \$400.00           1. Chicken House         2. Owner         3. Clarksville, MD         1. Hope Plaza Property LLC         \$500.00           2. Self-employed         3. Bethesda, MD         1. Hope Plaza Property LLC         \$500.00           1. Jangwon Banjum Restaurant         1. Jangwon Banjum Restaurant         1. Jangwon Banjum Restaurant         2. Owner           3. Annandale, VA         1. Retired         1. Retired         2. Retired           3. Washington, DC         1. Netired         1. Jangwon Banjum Restaurant         1. Jangwon Banjum Restaurant           1. Retired         2. Retired         1. Jangwon Banjum Restaurant         1. Jangwon Banjum |

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|   |   |                  | · ·                         |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Sack, James<br>816 Ridge Drive<br>McLean, VA 22101  | 1.Sack & Harris PC<br>2.Attorney<br>3.McLean, VA  | 10/21/2022       | \$266.00                    | \$266.00             |
| Sirh, Michael<br>6505 Ursline Court<br>McLean, VA 22101   | 1.Deloitte Consulting 2.Consultant 3.Fairfax, VA  | 10/17/2022       | \$100.00                    | \$200.00             |
| Son, Chung N.<br>8220 Crestwood Heights Drive<br>McLean, VA 22102                                     | 1.SQFC<br>2.Chairman/Founder<br>3.McLean, VA  | 10/12/2022       | \$400.00                    | \$400.00             |
| Spence, Abraham<br>8016 Greenwich Woods Drive<br>McLean, VA 22102                                     | 1.The Abraham Group, LLC<br>2.Self-employed<br>3.Washington, DC   | 10/05/2022       | \$300.00                    | \$300.00             |
| Steven, Blust<br>25115 Vista Ridge Road<br>Laytonsville, MD 20882                                     | 1.S+K Blust Inc<br>2.Self<br>3.Laytonsville, MD   | 10/20/2022       | \$250.00                    | \$250.00             |
| TJ Construction, Inc.<br>5410 Ruby Drive<br>Fairfax, VA 22030   | 1.<br>2.Construction<br>3.Fairfax, VA   | 10/12/2022       | \$250.00                    | \$250.00             |
| Tools Depot, LLC<br>4113 Dallas Hutchison Street<br>Chantilly, VA 20151                               | 1.<br>2.Tools<br>3.Chantilly, VA  | 10/12/2022       | \$250.00                    | \$250.00             |
| Wade, Gail<br>4322 Chancery Park Drive<br>Fairfax, VA 22030   | 1.Retired<br>2.Retired<br>3.Fairfax, VA   | 10/07/2022       | \$300.00                    | \$600.00             |
| Williams, Carol<br>3500 Chain Bridge Road<br>Fairfax, VA 22030  | 1.Retired<br>2.Retired<br>3.Fairfax, VA   | 10/06/2022       | \$200.00                    | \$200.00             |
| Winslow, Wendelin<br>4166 Governor Yeardley Lane<br>Fairfax, VA 22030                                 | 1.Retired<br>2.Retired<br>3.Fairfax, VA   | 10/07/2022       | \$200.00                    | \$375.00             |
| Total This Period   |   |                  | \$12,666.00                 |                      |

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|--|--|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Kim, Yusook<br>19536 Twinflower Circle<br>Germantown, MD 20876                                       | 1. Retired 2. Retired 3. Germantown, MD 4. Event food 5. Actual Cost   | 10/12/2022       | \$127.90                    | \$627.90             |
| Kim, Yusook<br>19536 Twinflower Circle<br>Germantown, MD 20876                                       | 1. Retired 2. Retired 3. Germantown, MD 4. Printing 5. Actual Cost   | 10/12/2022       | \$352.33                    | \$980.23             |
| Kim, Yusook<br>19536 Twinflower Circle<br>Germantown, MD 20876                                       | 1. Retired 2. Retired 3. Germantown, MD 4. Venue rental 5. Actual Cost   | 10/12/2022       | \$50.00                     | \$1,030.23           |
| Woo, Tae Chang<br>2218 Channing Street, NE<br>Washington, DC 20018                                   | 1. Woo Tire Co 2. Owner 3. Washington, DC 4. Advertising 5. Actual Cost  | 10/24/2022       | \$200.00                    | \$200.00             |
| Total This Period  |  |                  | \$730.23                    |                      |

# Sang Yi for Fairfax (CC-22-00257) Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 5 of 15 No Schedule C results to display.

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Alphabet, Inc. 1600 Amphitheatre Parkway Advertising Sang Yi 10/01/2022 \$41.19 Mountain View, CA 94043 Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/01/2022 \$0.30 Suite 1770 New Orleans, LA 70112 Brady, Chris 10427 Collingham Drive Consulting Sang Yi 10/01/2022 \$210.00 Fairfax, VA 22032 Dotson, Philip 10386 Aragon Court Consulting Sang Yi 10/01/2022 \$560.00 Manassas, VA 20110 Fruchterman, Maria 5022 Mignonette Court 10/01/2022 Consulting Sang Yi \$260.00 Annandale, VA 22003 Jennings, John 7420 Willowbrook Road 10/01/2022 \$800.00 Consulting Sang Yi Fairfax Station, VA 22039 Minock, Elisa 4085 Britwell Place Sang Yi 10/01/2022 \$60.00 Consulting Fairfax, VA 22033 Monterrosa, Marena 10324 Layton Hall Drive 10/01/2022 \$1,480.00 Consulting Sang Yi 213 Fairfax, VA 22030 Motamedi, Ali 4450 Rivanna River Way 10/01/2022 Consulting Sang Yi \$310.00 2373 Fairfax, VA 22030 Red Maverick Media 104 N. 19th Street 10/01/2022 Printing Sang Yi \$1,284.00 Suite B Richmond, VA 23223 Red Maverick Media 104 N. 19th Street Printing Sang Yi 10/01/2022 \$3,468.00 Suite B Richmond, VA 23223 Sapotka, Neon 10427 Collingham Drive Consulting Sang Yi 10/01/2022 \$40.00 Fairfax, VA 22032 Viola, Steven 10427 Collingham Drive Consulting Sang Yi 10/01/2022 \$210.00 Fairfax, VA 22032

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 7 of 15

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/05/2022 \$12.90 Suite 1770 New Orleans, LA 70112 Red Maverick Media 104 N. 19th Street Printing Sang Yi 10/05/2022 \$6,087.00 Suite B Richmond, VA 23223 Twilio SendGrid 101 Spear Street 10/05/2022 Communications Sang Yi \$15.00 First Floor San Francisco, CA 94105 Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/06/2022 \$0.30 Suite 1770 New Orleans, LA 70112 Red Maverick Media 104 N. 19th Street Printing Sang Yi 10/07/2022 \$3,670.00 Suite B Richmond, VA 23223 Anedot 1340 Poydras Street 10/08/2022 \$0.30 Credit card processing fee Sang Yi Suite 1770 New Orleans, LA 70112 Chick-Fil-A 9509 Fairfax Boulevard Volunteer food Sang Yi 10/08/2022 \$18.90 Fairfax, VA 22031 Facebook 1 Hacker Way Sang Yi 10/08/2022 \$600.00 Advertising Menlo Parkl, CA 94025 Twins Ace Hardware 10310-B Main Street Supplies Sang Yi 10/09/2022 \$175.00 Fairfax, VA 22030 Anedot 1340 Poydras Street 10/10/2022 \$0.30 Credit card processing fee Sang Yi Suite 1770 New Orleans, LA 70112 Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/11/2022 \$4.30 Suite 1770 New Orleans, LA 70112 Staples 9480 Main Street Supplies Sang Yi 10/11/2022 \$42.39 Fairfax, VA 22031 Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/12/2022 \$14.90 Suite 1770 New Orleans, LA 70112

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 8 of 15

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/13/2022 \$0.60 Suite 1770 New Orleans, LA 70112 Facebook 1 Hacker Way Advertising Sang Yi 10/13/2022 \$864.87 Menlo Parkl, CA 94025 Shult Creative, LLC 1805 N. Quebec Street Video production Sang Yi 10/13/2022 \$5,000.00 Arlington, VA 22207 StackAdapt, Inc. 100 University Avenue Advertising Sang Yi 10/13/2022 \$216.18 Floor 5 Toronto, ON M5J 1V6, Canada, N/A 99999 The Korea Daily 7023 Little River Turnpike Advertising Sang Yi 10/13/2022 \$500.00 #310 Annandale, VA 22003 The Korea Times 7601 Little River Turnpike 10/13/2022 \$600.00 Advertising Sang Yi 3rd Floor Annandale, VA 22003 Twitter 1355 Market Street Sang Yi 10/13/2022 \$2.99 Communications Suite 900 San Francisco, CA 94103 Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/14/2022 \$0.30 Suite 1770 New Orleans, LA 70112 Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/15/2022 \$0.30 Suite 1770 New Orleans, LA 70112 Jennings, John 7420 Willowbrook Road Consulting Sang Yi 10/15/2022 \$800.00 Fairfax Station, VA 22039 **Qdoba Mexican Eats** 10338 Main Street Sang Yi 10/15/2022 \$32.12 Volunteer food 2717 Fairfax, VA 22030 Twins Ace Hardware 10310-B Main Street Supplies Sang Yi 10/15/2022 \$114.42 Fairfax, VA 22030 Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/17/2022 \$4.30 Suite 1770 New Orleans, LA 70112

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Red Maverick Media 104 N. 19th Street Printing Sang Yi 10/17/2022 \$3,641.00 Suite B Richmond, VA 23223 Facebook 1 Hacker Way Advertising Sang Yi 10/18/2022 \$672.36 Menlo Parkl, CA 94025 Red Maverick Media 104 N. 19th Street 10/18/2022 Consulting Sang Yi \$5,200.00 Suite B Richmond, VA 23223 StackAdapt, Inc. 100 University Avenue Advertising Sang Yi 10/18/2022 \$279.85 Floor 5 Toronto, ON M5J 1V6, Canada, N/A 99999 Capital Ale House 4069 Chain Bridge Road Volunteer food Sang Yi 10/19/2022 \$42.86 Fairfax, VA 23606 Red Maverick Media 104 N. 19th Street \$5,623.00 10/19/2022 Printing Sang Yi Suite B Richmond, VA 23223 Red Maverick Media 104 N. 19th Street Printing Sang Yi 10/19/2022 \$3,634.00 Suite B Richmond, VA 23223 Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/20/2022 \$2.40 Suite 1770 New Orleans, LA 70112 Local Media Connection, LLC P.O. Box 1179 Advertising Sang Yi 10/20/2022 \$614.37 Alexandria, VA 22313 Anedot 1340 Poydras Street 10/21/2022 \$0.60 Credit card processing fee Sang Yi Suite 1770 New Orleans, LA 70112 Twins Ace Hardware 10310-B Main Street Supplies Sang Yi 10/21/2022 \$44.49 Fairfax, VA 22030 Anedot 1340 Poydras Street Credit card processing fee Sang Yi 10/22/2022 \$4.60 Suite 1770 New Orleans, LA 70112 Corporate Gifts & Dr. Incentives P.O. Box 3844 Printing Sang Yi 10/23/2022 \$317.80 Fairfax, VA 22038

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| Schedule D: Expenditures Person or Company Paid and Address                                    | Item or Service            | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|----------------------------|---|------------------------|----------------|
| Corporate Gifts & Discontives P.O. Box 3844 Fairfax, VA 22038                                  | Printing                   | Sang Yi   | 10/23/2022             | \$1,028.05     |
| Dreamstime, LLC<br>1616 Westgate Circle<br>Brentwood, TN 37027                                 | Media                      | Sang Yi   | 10/23/2022             | \$23.00        |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                           | Credit card processing fee | Sang Yi   | 10/24/2022             | \$0.30         |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                           | Credit card processing fee | Sang Yi   | 10/25/2022             | \$2.30         |
| Facebook<br>1 Hacker Way<br>Menlo Parkl, CA 94025  | Advertising                | Sang Yi   | 10/25/2022             | \$900.00       |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                           | Credit card processing fee | Sang Yi   | 10/26/2022             | \$7.80         |
| StackAdapt, Inc.<br>100 University Avenue<br>Floor 5<br>Toronto, ON M5J 1V6, Canada, N/A 99999 | Advertising                | Sang Yi   | 10/26/2022             | \$374.92       |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                           | Credit card processing fee | Sang Yi   | 10/27/2022             | \$0.30         |
| Total This Period  |                            |   |                        | \$49,914.86    |

| Sang Yi for Fairfax (CC-22-00257)   | Reporting Period: 10/01/2022 Through: 10/27/2022<br>Page: 11 of 15 |  |  |  |
|-------------------------------------|--|--|--|--|
| No Schedule E-1 results to display. |  |  |  |  |

| Sang Yi for Fairfax (CC-22-00257)   | Reporting Period: 10/01/2022 Through: 10/27/2022<br>Page: 12 of 15 |  |  |  |
|-------------------------------------|--|--|--|--|
| No Schedule E-2 results to display. |  |  |  |  |

# Sang Yi for Fairfax (CC-22-00257) Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 13 of 15 No Schedule F results to display.

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 14 of 15

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |             |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period                             |                         |             |             |
| 1. Schedule A [Over \$100]                                     | 34                      | \$12,666.00 |             |
| 2. Schedule B [Over \$100]                                     | 4                       | \$730.23    |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 82                      | \$5,405.00  |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total   | 120                     |             | \$18,801.23 |
| Bank Interest, Refunded Expenditures and Rebates               |                         |             |             |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |             | \$0.00      |
| Expenditures Made This Period                                  |                         |             |             |
| 7. Schedule B [From line 2 Above]                              |                         | \$730.23    |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00      |             |
| 9. Schedule D [Expenditures]                                   |                         | \$49,914.86 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$50,645.09 |
| 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      |

29. Ending Balance

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\$66.986.55

Schedule H: Summary of Receipts and Disbursements \$98,830.41 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$18,801.23 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$18,801.23 e. Total Expendable Funds [Add Linds 16 and 17d] \$117,631.64 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$50,645.09 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$50,645.09 19. Ending Balance [Subtract Line 18b from Line 17e] \$66,986.55 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$150,288.92 Receipts from Current Reporting Previous [Line 17d above] \$18,801.23 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$169,090.15 25. Total Funds Available [Add lines 21 and 24] \$169,090.15 26. Previous Disbursements [Line 28 from last report] \$51,458.51 27. Disbursements from Current Reporting Period \$50,645.09 [Line 18d above] 28. Total Disbursements this Election Cycle \$102,103.60