

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Acquarion LLC 4538 Bonney Rd Virginia Beach, VA 23462 | 1. 2.Real Estate 3.Virginia Beach, VA | 11/15/2013 | \$500.00 | \$500.00 |
| ARDA ROC-PAC 1201 15th Street NW Suite 400 Washington, DC 20005 | 1. 2.Hotel/Lodging/Tourism 3.Washington, DC | 11/20/2013 | \$250.00 | \$250.00 |
| Brunke & Company LLC 4099 Foxwood Dr Suite 108 Virginia Beach, VA 23462 | 1. 2.Accounting/Finance 3.Virginia Beach, VA | 10/29/2013 | \$500.00 | \$500.00 |
| Cigar Association of Virginia PAC 11616 West Broad St Richmond, VA 23233 | 1. 2.Cigar 3.Richmond, VA | 10/31/2013 | \$100.00 | \$100.00 |
| Fulton Bank 1616 Laskin Rd Virginia Beach, VA 23451 | 1. 2.Financial/Banking 3.Virginia Beach, VA | 10/28/2013 | \$600.00 | \$600.00 |
| Hillier, Luke 5000 Ocean Front Ave Virginia Beach, VA 23451 | 1.ADS Inc. 2.Defense Contractor 3.Virginia Beach, VA | 10/31/2013 | \$5,000.00 | \$5,000.00 |
| HPNG LLC 4538 Bonney Rd Virginia Beach, VA 23462 | 1. 2.Real Estate 3.Virginia Beach, VA | 11/15/2013 | \$500.00 | \$500.00 |
| Lake Smith Development Associates, Lc 4538 Bonney Rd Virginia Beach, VA 23462 | 1. 2.rental/property management 3.Virginia Beach, VA | 11/15/2013 | \$500.00 | \$500.00 |
| Layne, Aubrey Lee 1464 Five Hill Trl Virginia Beach, VA 23452 | 1.Achievable Dream Academy 2.Non-Profit Employees 3., | 11/01/2013 | \$250.00 | \$250.00 |
| Miller, Jerrold 2 Harper Ave Portsmouth, VA 23707-1819 | 1.Earl Industries, LLC 2.shipbuilding/repair 3.Portsmouth, VA | 10/31/2013 | \$1,000.00 | \$1,000.00 |
| Miller, Robert 5033 Rouse Dr Virginia Beach, VA 23462 | 1.MSA,PC 2.Professional Civil Engineer 3.Virginia Beach, VA | 10/31/2013 | \$300.00 | \$300.00 |
| Priority Auto Group, Inc. 1495 South Military Hwy Chesapeake, VA 23320 | 1. 2.Automotive 3.Chesapeake, VA | 11/12/2013 | \$500.00 | \$500.00 |

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|---|--|---------------|--------------------------|-------------------|
| Require LLC 117 Landmark Sq Virginia Beach, VA 23452-6822 | 1.Require LLC 2.title company 3.Virginia Beach, VA | 11/19/2013 | \$500.00 | \$500.00 |
| Ross-Hammond, Amelia 1008 Spindle Crossing Va Beach, VA 23455 | 1.Norfolk State University 2.Professor 3., | 11/01/2013 | \$100.00 | \$100.00 |
| Scimeca, Gerard 125 Yaqui St Virginia Beach, VA 23462 | 1.self 2.political consulting 3., | 10/31/2013 | \$100.00 | \$100.00 |
| Signiture Partners LC 4538 Bonney Rd Virginia Beach, VA 23462 | 1. 2.Real Estate 3.Virginia Beach, VA | 11/15/2013 | \$500.00 | \$500.00 |
| Southmoor Development Inc 4538 Bonney Rd Virginia Beach, VA 23462 | 1. 2.rental/property management 3., | 11/15/2013 | \$500.00 | \$500.00 |
| Tata For Delegate - Robert 4536 Gleneagle Dr Virginia Beach, VA 23462-4557 | 1.Republican Candidate Committee 2.Republican Candidate Committee 3.Virginia Beach, VA | 10/25/2013 | \$250.00 | \$250.00 |
| The Virginia Coal Association PAC 1001 E Broad St Old City Hall, Suite 425 Richmond, VA 23219 | 1. 2.Energy 3.Richmond, VA | 11/12/2013 | \$500.00 | \$500.00 |
| Virginia Electronic Systems, Inc. 4465 Shore Dr Virginia Beach, VA 23455 | 1. 2.Information Technology 3., | 10/29/2013 | \$250.00 | \$250.00 |
| W.D. Will Sessoms for Mayor 317 Mace Hill St Virginia Beach, VA 23451 | 1. 2.Canddiate Committee 3., | 10/25/2013 | \$500.00 | \$500.00 |
| Total This Period | | | \$13,200.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Hoffmann, Ben 2512 Buyn Cir Virginia Beach, VA 23453 | 1. STIHL Inc. 2. Manufacturing 3. , 4. office supplies payment 5. FairMarketValue | 10/29/2013 | \$85.00 | \$85.00 |
| Republican Party of Virginia 115 E Grace St Richmond, VA 23219-1741 | 1. 2. Republican - Leadership/Candid 3. Richmond, VA 4. vendor payment 5. FairMarketValue | 10/28/2013 | \$6,672.00 | \$6,672.00 |
| The Schooner Inn 215 Atlantic Ave Virginia Beach, VA 23451 | 1. 2. Hospitality 3. Virginia Beach, VA 4. Hotel Accomidations for Volunteers 5. FairMarketValue | 11/20/2013 | \$2,009.00 | \$2,009.00 |
| Total This Period | | | \$8,766.00 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Buffalo Wild Wings Landstown Commons, 3300 #755 Princess Anne Rd Virginia Beach, VA 23456 | refund | 10/30/2013 | \$43.03 |
| Total This Period | | | \$43.03 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| Bliss Bakery 1401-A Lynnhaven Pkwy Virginia Beach, VA 23453 | event food | Carrie Vance | 10/24/2013 | \$8.63 |
| Krispy Kreme 4901 Virginia Beach Blvd Virginia Beach, VA 23462 | campaign catering | Carrie Vance | 10/24/2013 | \$17.19 |
| RPV 115 East Grace St Richmond, VA 23219 | printing | Carrie Vance | 10/24/2013 | \$13,200.00 |
| Vanco Services 12600 Whitewater Dr Suite 200 Hopkins, MN 55343-4594 | service fee | Carrie Vance | 10/24/2013 | \$41.70 |
| VBYR 2955 Virginia Beach Blvd Suite 105 Virginia Beach, VA 23452 | young republican event | Carrie Vance | 10/24/2013 | \$2,000.00 |
| Brown, Allie 3709 Cypressvine Ln Virginia Beach, VA 23462 | staff | Carrie Vance | 10/25/2013 | \$25.00 |
| Davis, Karlie 744 Tanoak Ct Virginia Beach, VA 23462 | staff | Carrie Vance | 10/25/2013 | \$25.00 |
| Hoffmann, Carrie 2512 Buyrn Circle Virginia Beach, VA 23453 | consulting | Carrie Vance | 10/25/2013 | \$500.00 |
| Justesen, Tyler 5140 Providence Rd Virginia Beach, VA 23464 | staff | Carrie Vance | 10/25/2013 | \$25.00 |
| O'Campo, Manny 1813 Clearbrook Ln Virginia Beach, VA 23464 | staff | Carrie Vance | 10/25/2013 | \$75.00 |
| Tyson, Reyna 744 Tanoak Ct Virginia Beach, VA 23462 | staff | Carrie Vance | 10/25/2013 | \$50.00 |
| Vanco Services 12600 Whitewater Dr Suite 200 Hopkins, MN 55343-4594 | service fee | Carrie Vance | 10/25/2013 | \$1.14 |
| 456 Fish 456 Granby St Norfolk, VA 23510 | campaign meeting | Carrie Vance | 10/28/2013 | \$113.77 |

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|--|---------------------|--|---------------------|-------------|
| Don Gallo 2728 N Mall Dr Suite 117 Virginia Beach, VA 23452 | campaign meeting | Carrie Vance | 10/28/2013 | \$69.32 |
| Iggles 2676 Virginia Beach Blvd Virginia Beach, VA 23452 | campaign meeting | Carrie Vance | 10/28/2013 | \$26.47 |
| McDonalds 5833 Northampton Blvd Virginia Beach, VA 23455 | legislative meeting | Carrie Vance | 10/28/2013 | \$29.49 |
| Precision Printing 1300 Priority Ln Chesapeake, VA 23324 | printing | Carrie Vance | 10/28/2013 | \$836.91 |
| VA Society For Human Life 6767 Forest Hill Ave Suite 270 Richmond, VA 23225 | data | Carrie Vance | 10/28/2013 | \$111.72 |
| Virginia Society For Human Life 6767 Forest Hill Ave Suite 270 Richmond, VA 23225 | data | Carrie Vance | 10/28/2013 | \$111.72 |
| Bliss Bakery 1401-A Lynnhaven Pkwy Virginia Beach, VA 23453 | event food | Carrie Vance | 10/29/2013 | \$8.63 |
| Felynn Oriental 1943 Lynnhaven Pkwy Virginia Beach, VA 23453 | event catering | Carrie Vance | 10/30/2013 | \$40.01 |
| Foster, Peter 5601 Turkey Oak Rd Richmond, VA 23237 | consulting | Carrie Vance | 10/30/2013 | \$1,879.09 |
| Office Max 2701 N Mall Dr Virginia Beach, VA 23452 | office supplies | Carrie Vance | 10/31/2013 | \$65.71 |
| Ashley, Adrea 901 Spotswood Ave Apt B6 Norfolk, VA 23517 | staff | Carrie Vance | 11/01/2013 | \$50.00 |
| Baradi, Erbin 5020 Kemps Farm Pl Virginia Beach, VA 23464 | staff | Carrie Vance | 11/01/2013 | \$300.00 |
| Chang, Tara 101 Westover Ave Norfolk, VA 23507 | staff | Carrie Vance | 11/01/2013 | \$55.00 |

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|--|-------------------|--|---------------------|-------------|
| Creative Direct LLC 25 E Main St Richmond, VA 23219 | printing | Carrie Vance | 11/01/2013 | \$1,550.00 |
| Fischer, Rick 45th Street Norfolk, VA 23509 | staff | Carrie Vance | 11/01/2013 | \$50.00 |
| Heiden, Charles 3515 Mountain Dr Virginia Beach, VA 23453 | staff | Carrie Vance | 11/01/2013 | \$86.00 |
| Holloway, Leah 901 Spotswood Ave Apt B6 Norfolk, VA 23517 | staff | Carrie Vance | 11/01/2013 | \$275.00 |
| Justesen, Tyler 5140 Providence Rd Virginia Beach, VA 23464 | staff | Carrie Vance | 11/01/2013 | \$120.00 |
| Lugo, Robert 1324 Graylyn Rd Virginia Beach, VA 23464 | staff | Carrie Vance | 11/01/2013 | \$325.00 |
| Myers, Jack 4504 Pinebrook Cr Virginia Beach, VA 23462 | staff | Carrie Vance | 11/01/2013 | \$25.00 |
| ODU Monarchs Store 5115 Hampton Blvd Norfolk, VA 23529 | campaign supplies | Carrie Vance | 11/01/2013 | \$167.48 |
| Phongpitakvises, Sakdithep 5148 Providence Rd Virginia Beach, VA 23464 | staff | Carrie Vance | 11/01/2013 | \$95.00 |
| Prichard, Lauren 1117 Centerville Tnpk Apt 424 Virginia Beach, VA 23464 | staff | Carrie Vance | 11/01/2013 | \$85.00 |
| Ramadan For Delegate 23465 Rock Haven Way Suite 105A Sterling, VA 20166 | donation | Carrie Vance | 11/01/2013 | \$250.00 |
| Rust For Delegate 730 Elden St Herndon, VA 20170 | donation | Carrie Vance | 11/01/2013 | \$250.00 |
| Taylor For Delegate 468 Euclid Rd Suite 105 Virginia Beach, VA 23462 | donation | Carrie Vance | 11/01/2013 | \$250.00 |

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|---|-------------------------------|--|---------------------|-------------|
| Trail Blazer Campaign Services, Inc 620 Mendelssohn Avenue N Suite 186 Minneapolis, MN 55427 | data | Carrie Vance | 11/01/2013 | \$432.69 |
| Tyson, Reyna 744 Tanoak Ct Virginia Beach, VA 23462 | staff | Carrie Vance | 11/01/2013 | \$50.00 |
| Villanueva, Ron 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456 | reimbursement office supplies | Carrie Vance | 11/01/2013 | \$2,000.00 |
| Watson For Delegate PO Box 6628 Williamsburg, VA 23188 | donation | Carrie Vance | 11/01/2013 | \$250.00 |
| Yancey For Delegate PO Box 1163 Newport News, VA 23601 | donation | Carrie Vance | 11/01/2013 | \$250.00 |
| Krispy Kreme 4901 Virginia Beach Blvd Virginia Beach, VA 23462 | event supplies | Carrie Vance | 11/04/2013 | \$15.97 |
| Outback 1113 Nimmo Pkwy Virginia Beach, VA 23456 | event expense | Carrie Vance | 11/04/2013 | \$51.23 |
| Precision Printing 1300 Priority Ln Chesapeake, VA 23324 | printing | Carrie Vance | 11/04/2013 | \$543.23 |
| Vanco Services 12600 Whitewater Dr Suite 200 Hopkins, MN 55343-4594 | service fee | Carrie Vance | 11/04/2013 | \$3.20 |
| Vanco Services 12600 Whitewater Dr Suite 200 Hopkins, MN 55343-4594 | service fee | Carrie Vance | 11/04/2013 | \$11.90 |
| FedEx 4224 Virginia Beach Blvd Virginia Beach, VA 23452 | printing | Carrie Vance | 11/05/2013 | \$230.49 |
| Foster, Peter 5601 Turkey Oak Rd Richmond, VA 23237 | election day supplies | Carrie Vance | 11/06/2013 | \$432.00 |
| Sprint PO Box 105243 Atlanta, GA 30348-5243 | phone | Carrie Vance | 11/06/2013 | \$335.39 |

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|---|-------------------------------|--|---------------------|-------------|
| Yard House 4549 Commerce St Virginia Beach, VA 23462 | election party | Carrie Vance | 11/06/2013 | \$333.44 |
| Chick-Fil-A 5409 Indian River Rd Virginia Beach, VA 23464 | volunteer catering | Carrie Vance | 11/07/2013 | \$27.31 |
| Holloway, Leah 901 Spotswood Ave Apt B6 Norfolk, VA 23517 | staff | Carrie Vance | 11/07/2013 | \$235.00 |
| Jets Pizza 4402 Princess Anne Rd #101 Virginia Beach, VA 23462 | volunteer catering | Carrie Vance | 11/07/2013 | \$274.14 |
| Westin 4535 Commerce St Virginia Beach, VA 23462 | election party | Carrie Vance | 11/07/2013 | \$137.86 |
| Westin 4535 Commerce St Virginia Beach, VA 23462 | election party | Carrie Vance | 11/07/2013 | \$125.40 |
| Westin 4535 Commerce St Virginia Beach, VA 23462 | election party | Carrie Vance | 11/07/2013 | \$113.86 |
| Arney, Tanya 744 Tan Oak Crt Virginia Beach, VA 23462 | reimbursement office supplies | Carrie Vance | 11/08/2013 | \$365.17 |
| Shattered Apple 4554 Virginia Beach Blvd Virginia Beach, VA 23462 | phone repair | Carrie Vance | 11/08/2013 | \$70.50 |
| Baradi, Erbin 5020 Kemps Farm Pl Virginia Beach, VA 23464 | staff | Carrie Vance | 11/12/2013 | \$50.00 |
| Casablanca, Alberto 414 Aspen Dr Newport News, VA 23608 | staff | Carrie Vance | 11/12/2013 | \$140.00 |
| Creative Direct LLC 25 E Main St Richmond, VA 23219 | printing | Carrie Vance | 11/12/2013 | \$1,405.00 |
| Davis, Tiara 1725 Canton Ave Norfolk, VA 23523 | staff | Carrie Vance | 11/12/2013 | \$50.00 |

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|--|-----------------|--|---------------------|-------------|
| Foster, Peter 5601 Turkey Oak Rd Richmond, VA 23237 | consulting | Carrie Vance | 11/12/2013 | \$1,700.00 |
| Hockaday, Jasmine 1311 Hafford Rd Virginia Beach, VA 23464 | staff | Carrie Vance | 11/12/2013 | \$85.00 |
| Robo Cent 514 Pine Song Lane Apt 202 Virginia Beach, VA 23451 | phone calls | Carrie Vance | 11/12/2013 | \$504.39 |
| Taylor, Jamel 2025 Dawnee Brook Trail N Chesapeake, VA 23220 | staff | Carrie Vance | 11/12/2013 | \$30.00 |
| Tropical Smoothie Cafe 4312 Holland Rd Virginia Beach, VA 23452 | meeting expense | Carrie Vance | 11/12/2013 | \$22.14 |
| Foster, Peter 5601 Turkey Oak Rd Richmond, VA 23237 | consulting | Carrie Vance | 11/13/2013 | \$2,500.00 |
| Dominion Leadership Trust PAC 106 Carter Street Fredericksburg, VA 22405 | donation | Carrie Vance | 11/14/2013 | \$5,000.00 |
| Brown, Allie 3709 Cypressvine Ln Virginia Beach, VA 23462 | staff | Carrie Vance | 11/15/2013 | \$120.00 |
| Hoffmann, Carrie 2512 Buym Circle Virginia Beach, VA 23453 | consulting | Carrie Vance | 11/15/2013 | \$500.00 |
| Justesen, Eric 5140 Providence Rd Virginia Beach, VA 23464 | staff | Carrie Vance | 11/15/2013 | \$130.00 |
| Justesen, Sarah 5140 Providence Rd Virginia Beach, VA 23464 | staff | Carrie Vance | 11/15/2013 | \$130.00 |
| Justesen, Tyler 5140 Providence Rd Virginia Beach, VA 23464 | staff | Carrie Vance | 11/15/2013 | \$130.00 |
| Ochave, Jake 3924 Tartan Trail Virginia Beach, VA 23456 | staff | Carrie Vance | 11/15/2013 | \$25.00 |

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|--|-----------------|--|---------------------|-------------|
| Olbes, Zoie 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456 | staff | Carrie Vance | 11/15/2013 | \$25.00 |
| Phongpitakvises, Sakdithep 5148 Providence Rd Virginia Beach, VA 23464 | staff | Carrie Vance | 11/15/2013 | \$105.00 |
| Tyson, Reyna 744 Tanoak Ct Virginia Beach, VA 23462 | staff | Carrie Vance | 11/15/2013 | \$120.00 |
| Vanco Services 12600 Whitewater Dr Suite 200 Hopkins, MN 55343-4594 | service fee | Carrie Vance | 11/15/2013 | \$10.00 |
| Villanueva, Elise 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456 | staff | Carrie Vance | 11/15/2013 | \$25.00 |
| Villanueva, Matt 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456 | staff | Carrie Vance | 11/15/2013 | \$25.00 |
| Party City 2076 South Independence Blvd Virginia Beach, VA 23453 | Event Supplies | Carrie Vance | 11/18/2013 | \$157.77 |
| Olbes, Ian 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456 | staff | Carrie Vance | 11/20/2013 | \$25.00 |
| Rackspace 5000 Walzem Rd San Antonio, TX 78218 | data | Carrie Vance | 11/20/2013 | \$9.28 |
| US Post Office 4831 Columbus St Virginia Beach, VA 23462 | postage | Carrie Vance | 11/25/2013 | \$46.00 |
| Total This Period | | | | \$42,553.34 |

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

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Villanueva, Ronald John 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456 | | 11/01/2013 | \$4,500.00 | \$0.00 |
| Total This Period | | | | |

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|------------------------|--------------------|-------------------------|
| Essex Software, LLC 623 Eagle Rock Ave Suite 194 West Orange, NJ 07052 | pdf converter software | 09/07/2012 | \$29.95 |
| Green Run Athletic Booster Club 1700 Dahlia Dr Virginia Beach, VA 23453-2199 | sponsor | 04/15/2013 | \$100.00 |
| Iggles 2676 Virginia Beach Blvd Virginia Beach, VA 23452 | campaign meeting | 10/28/2013 | \$0.39 |
| Last Name Left Blank 101 Westover Ave Norfolk, VA 23507 | staff | 11/01/2013 | \$30.00 |
| Last Name Left Blank 5932 Jake Sears Cir Virginia Beach, VA 23464 | staff | 11/01/2013 | \$85.00 |
| Last Name Left Blank 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456 | staff | 11/15/2013 | \$25.00 |
| Sprint PO Box 105243 Atlanta, GA 30348-5243 | cell phone | 11/16/2012 | \$161.54 |
| Villanueva, Ronald John 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456 | | 06/30/2011 | \$0.00 |
| Total This Period | | | \$0.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 21 | \$13,200.00 | |
| 2. Schedule B [Over \$100] | 3 | \$8,766.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 24 | | \$21,966.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$43.03 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$8,766.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$42,553.34 | |
| 10. Total [add lines 7, 8 and 9] | | | \$51,319.34 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$4,500.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$4,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$4,500.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|--------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$35,978.65 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$21,966.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$43.03 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$22,009.03 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$57,987.68 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$51,319.34 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$4,500.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$55,819.34 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,168.34 |
| 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 | | \$16,115.94 | |
| 22. Previous Receipts [Line 24 from last report] | \$229,752.16 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$22,009.03 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$251,761.19 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$267,877.13 |
| 26. Previous Disbursements [Line 28 from last report] | \$209,889.45 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$55,819.34 | | |
| 28. Total Disbursements this Election Cycle | | | \$265,708.79 |
| 29. Ending Balance | | | \$2,168.34 |