

| 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 |
|--|--|---------------|--------------------------|-------------------|
| Altria Client Services Inc.<br>6601 W. Broad Street<br>Richmond, VA 23230                                    | 1.<br>2.Manufacturing<br>3.Richmond, VA  | 05/17/2013    | \$500.00                 | \$1,000.00        |
| AT&T Services Inc.<br>One AT&T Way<br>Room 3B103F<br>Bedminster, NJ 07921                                    | 1.<br>2.Communications<br>3.Bedminster, NJ   | 04/30/2013    | \$500.00                 | \$500.00          |
| Atlantic Dominion Distributors<br>5400 Virginia Beach Blvd.<br>Virginia Beach, VA 23462                      | 1.<br>2.Distribution<br>3.Virginia Beach, VA   | 05/24/2013    | \$500.00                 | \$1,300.00        |
| Barrs, Stephen<br>P.O. Box 2127<br>Yorktown, VA 23692  | 1.C A Barrs Contractor<br>2.President<br>3.Yorktown, VA  | 05/24/2013    | \$1,000.00               | \$1,000.00        |
| Batten, Richard E.<br>3209 Stoney Creek Drive<br>Williamsburg, VA 23185                                      | 1.First Command<br>2.Principal<br>3.Newport News, VA   | 05/24/2013    | \$500.00                 | \$750.00          |
| Bledsoe, Robin<br>5315 Center Street<br>Williamsburg, VA 23188   | 1.Foundation at Williamsburg Place<br>2.President<br>3.Williamsburg, VA  | 05/17/2013    | \$1,000.00               | \$1,665.00        |
| Butterworth, Todd M.<br>108 Peter Francisco Drive<br>Hopewell, VA 23860                                      | 1.Nestle USA, Inc.<br>2.Sales Executive<br>3.Hopewell, VA  | 05/17/2013    | \$50.00                  | \$150.00          |
| CD Enterprise, LLC<br>4 Hiawatha Court<br>Williamsburg, VA 23185   | 1.<br>2.Real Estate Developers<br>3.Williamsburg, VA   | 05/17/2013    | \$500.00                 | \$500.00          |
| Committee for Effective Government VA<br>Natural Gas<br>544 S. Independence Blvd<br>Virginia Beach, VA 23452 | 1.<br>2.Political Action Committee<br>3.Virginia Beach, VA   | 05/17/2013    | \$500.00                 | \$500.00          |
| Crone, Charles F.<br>224 River's Edge<br>Williamsburg, VA 23185  | 1.n/a<br>2.Retired<br>3.n/a  | 05/22/2013    | \$100.00                 | \$150.00          |
| Dominion Leadership Trust PAC<br>P.O. Box 71596<br>Richmond, VA 23255  | 1.<br>2.Campaign Committee<br>3.Richmond, VA   | 05/17/2013    | \$7,665.10               | \$11,963.08       |
| Dominion PAC<br>P.O. Box 26666<br>Richmond, VA 23261   | 1.<br>2.Political Action Committee<br>3.Richmond, VA   | 05/24/2013    | \$500.00                 | \$3,000.00        |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Dupont Good Government Fund<br>1007 Market Street<br>Wilmington, DE 19898                                 | 1.<br>2. Political Action Committee<br>3. Wilmington, DE   | 05/29/2013    | \$500.00                 | \$500.00          |
| Fife and Drum Inn<br>441 Prince George Street<br>Williamsburg, VA 23185                                   | 1.<br>2. Hospitality<br>3. Williamsburg, VA  | 05/17/2013    | \$150.00                 | \$300.00          |
| Forloine, William J.<br>112 Highland<br>Williamsburg, VA 23188  | 1. Self<br>2. Insurance Agent<br>3. Williamsburg, VA   | 05/24/2013    | \$250.00                 | \$360.00          |
| Foursome Limited<br>140 Second Street<br>Williamsburg, VA 23185   | 1.<br>2. Restaurants<br>3. Williamsburg, VA  | 05/24/2013    | \$500.00                 | \$500.00          |
| Fox, Michael J.<br>2712 Holly Ridge Lane<br>Williamsburg, VA 23185  | 1. College of William & Mary<br>2. Administrator<br>3. Williamsburg, VA  | 05/24/2013    | \$50.00                  | \$150.00          |
| Friends of Gordon C. Helsel, Jr.<br>710 Poquoson Avenue<br>Poquoson, VA 23662                             | 1.<br>2. Political Campaign<br>3. Poquoson, VA   | 05/24/2013    | \$250.00                 | \$250.00          |
| Friends of S. Chris Jones<br>P.O. Box 5058<br>Suffolk, VA 23435   | 1.<br>2. Political Campaign<br>3. Suffolk, Virginia  | 04/12/2013    | \$2,500.00               | \$3,750.00        |
| Friends of Tommy Norment<br>P.O. Box 6205<br>Williamsburg, VA 23188                                       | 1.<br>2. Political Campaign<br>3. Richmond, VA   | 05/29/2013    | \$250.00                 | \$500.00          |
| Garrett, Gregory M.<br>122 Sandbox Lane<br>Yorktown, VA 23692   | 1. Greg Garrett Realty<br>2. Real Estate Broker/Owner<br>3. Newport News, VA   | 05/24/2013    | \$150.00                 | \$300.00          |
| Genworth Financial<br>700 12th Street, NW<br>Suite 710<br>Washington, DC 20005                            | 1.<br>2. Financial Services<br>3. Washington, D.C.   | 04/30/2013    | \$500.00                 | \$750.00          |
| Gibson, Frank<br>2548 Robert Fenton Road<br>Williamsburg, VA 23185  | 1. Newport News Shipyard<br>2. Retired<br>3. n/a   | 05/28/2013    | \$150.00                 | \$260.00          |
| Greenhalgh, John E.<br>4704 Levingston Lane<br>Williamsburg, VA 23188                                     | 1. n/a<br>2. Retired<br>3. n/a   | 05/24/2013    | \$100.00                 | \$460.00          |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Groce, Norwood S.<br>344 54th Street<br>Newport News, VA 23607  | 1.Newport News Shipbuilding<br>2.Shipbuilding<br>3.Newport News, VA  | 05/24/2013    | \$150.00                 | \$400.00          |
| Hanna, Dallas R.<br>2408 Richard Bolling<br>Williamsburg, VA 23185  | 1.n/a<br>2.Retired<br>3.n/a  | 05/24/2013    | \$100.00                 | \$210.00          |
| Huntington Ingalls Industries<br>4101 Washington Avenue<br>Newport News, VA 23607                         | 1.<br>2.Shipbuilding<br>3.Newport News, VA   | 05/24/2013    | \$1,000.00               | \$4,000.00        |
| Hunton & Williams<br>951 East Byrd Street<br>Richmond, VA 23219   | 1.<br>2.Attorneys<br>3.Richmond, VA  | 05/29/2013    | \$1,000.00               | \$1,500.00        |
| Jamestown Heritage Republican Women<br>100 Berrow<br>Williamsburg, VA 23188                               | 1.<br>2.Political Organization<br>3.Williamsburg, VA   | 05/08/2013    | \$200.00                 | \$200.00          |
| Joseph, J. Michael<br>706 Ninebark Court<br>Newport News, VA 23608  | 1.n/a<br>2.Retired<br>3.n/a  | 05/29/2013    | \$50.00                  | \$160.00          |
| Karaktin, William R.<br>105 Michael Place<br>Yorktown, VA 23692   | 1.Social Security Administration<br>2.Executive<br>3.Yorktown, VA  | 05/17/2013    | \$250.00                 | \$360.00          |
| King's Creek Plantation, LLC<br>191 Cottage Cove Lane<br>Williamsburg, VA 23185                           | 1.<br>2.Real Estate Development<br>3.Williamsburg, VA  | 05/17/2013    | \$1,000.00               | \$1,750.00        |
| Kirby, Michael<br>2712 Wingfield Close<br>Williamsburg, VA 23185  | 1.n/a<br>2.Retired<br>3.n/a  | 05/24/2013    | \$100.00                 | \$200.00          |
| League, George B.<br>2880 Jonas Profit Trail<br>Williamsburg, VA 23185                                    | 1.Branscome Inc.<br>2.Vice President<br>3.Williamsburg, VA   | 05/14/2013    | \$1,000.00               | \$1,000.00        |
| M. Price Distributing Co.<br>One Budweiser Street<br>Hampton, VA 23661                                    | 1.<br>2.Distribution<br>3.Hampton, VA  | 05/17/2013    | \$750.00                 | \$2,250.00        |
| McKee, Mike<br>P.O. Box 750<br>Collegedale, TN 37315-0750   | 1.McKee Foods Corporation<br>2.Chief Executive Officer<br>3.Collegedale, TN  | 04/04/2013    | \$500.00                 | \$500.00          |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Middle Peninsula Insurance & Financial Services<br>5360 Discovery Park Boulevard<br>Suite 101A            | 1.<br>2. Financial Services<br>3. Williamsburg, VA   | 05/29/2013    | \$250.00                 | \$250.00          |
| MillerCoors<br>P.O. Box 482<br>Milwaukee, WI 53201  | 1.<br>2. Distribution<br>3. Milwaukee, WI  | 05/29/2013    | \$250.00                 | \$250.00          |
| Mulherin, Matthew J.<br>106 Potapsco Turn<br>Yorktown, VA 23693   | 1. Huntington Ingalls Industries<br>2. Executive<br>3. Newport News, VA  | 05/17/2013    | \$250.00                 | \$250.00          |
| Noll, Sheila<br>133 Tradewinds Drive<br>Yorktown, VA 23693  | 1. York County<br>2. Supervisor<br>3. Yorktown, VA   | 05/28/2013    | \$150.00                 | \$300.00          |
| NVTC Techpac<br>2214 Rock Hill Road<br>Suite 300<br>Herndon, VA 20170                                     | 1.<br>2. Political Action Committee<br>3. Herndon, VA  | 05/24/2013    | \$1,500.00               | \$2,000.00        |
| Overy, Lara S.<br>505 Richmond Road<br>Williamsburg, VA 23185   | 1. Tidewater Community College<br>2. Director of Development<br>3. Williamsburg, VA  | 05/29/2013    | \$150.00                 | \$719.00          |
| Patten, Wornom, Hatten & Diamonstein, L.C.<br>12350 Jefferson Avenue<br>Suite 300                         | 1.<br>2. Attorneys<br>3. Newport News, VA  | 05/17/2013    | \$1,000.00               | \$1,250.00        |
| Pomoco Auto Group<br>4116 W. Mercury Boulevard<br>Hampton, VA 23666                                       | 1.<br>2. Auto Dealerships<br>3. Hampton, VA  | 05/29/2013    | \$1,500.00               | \$2,830.00        |
| Rand Enterprises, Inc.<br>850 39th Street<br>Suite 101<br>Newport News, VA 23607                          | 1.<br>2. General Contractor<br>3. Newport News, VA   | 05/17/2013    | \$1,000.00               | \$1,000.00        |
| Sheahan, James<br>4341 Landfall Drive<br>Williamsburg, VA 23185   | 1. n/a<br>2. Retired<br>3. n/a   | 05/22/2013    | \$250.00                 | \$360.00          |
| Smith, Norbert F.<br>227 River's Edge<br>Williamsburg, VA 23185   | 1. n/a<br>2. Retired<br>3. n/a   | 05/28/2013    | \$2,500.00               | \$5,000.00        |
| Troutman Sanders LLP<br>1001 Haxall Point<br>Richmond, VA 23219   | 1.<br>2. Attorneys<br>3. Richmond, VA  | 04/04/2013    | \$250.00                 | \$500.00          |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Verizon Good Government Club of VA<br>703 East Grace Street<br>Richmond, VA 23219                         | 1.<br>2. Political Action Committee<br>3. Richmond, VA   | 05/17/2013    | \$500.00                 | \$1,500.00        |
| Virginia Automobile & Truck Dealers PAC<br>1800 W. Grace St., P.O. Box 5407<br>Richmond, VA 23220         | 1.<br>2. Political Action Committee<br>3. Richmond, VA   | 05/17/2013    | \$500.00                 | \$750.00          |
| Virginia BankPAC<br>4490 Cox Road<br>Glen Allen, VA 23060   | 1.<br>2. Political Action Committee<br>3. Glen Allen, VA   | 05/24/2013    | \$1,500.00               | \$4,500.00        |
| Virginia Beer Wholesalers Assn PAC<br>17 East Cary Street<br>Richmond, VA 23219                           | 1.<br>2. Political Action Committee<br>3. Richmond, VA   | 05/17/2013    | \$750.00                 | \$2,500.00        |
| Virginia Credit Union PAC<br>P.O. Box 11469<br>Lynchburg, VA 24506  | 1.<br>2. Political Action Committee<br>3. Lynchburg, VA  | 05/29/2013    | \$500.00                 | \$750.00          |
| Virginia Manufactured & Modular Housing Assn PAC<br>8413 Patterson Avenue<br>Richmond, VA 23229           | 1.<br>2. Political Action Committee<br>3. Richmond, VA   | 05/17/2013    | \$250.00                 | \$250.00          |
| Virginia Manufacturers Assn PAC<br>P.O. Box 412<br>Richmond, VA 23218                                     | 1.<br>2. Political Action Committee<br>3. Richmond, VA   | 05/24/2013    | \$1,000.00               | \$2,000.00        |
| Virginia Petroleum, Convenience & Grocery PAC<br>7275 Glen Forest Dr.<br>Suite 204                        | 1.<br>2. Political Action Committee<br>3. Richmond, VA   | 05/17/2013    | \$500.00                 | \$1,000.00        |
| Virginia Sheriffs' Association PAC<br>701 East Franklin Street<br>Suite 706<br>Richmond, VA 23219         | 1.<br>2. Political Action Committee<br>3. Richmond, VA   | 05/17/2013    | \$250.00                 | \$600.00          |
| Wassmer, Jeffrey D.<br>7 W. Queens Way<br>Hampton, VA 23669   | 1. Spectrum<br>2. President/CEO<br>3. Newport News, VA   | 05/17/2013    | \$1,150.00               | \$1,650.00        |
| Williams Mullen Clark & Dobbins<br>P.O. Box 1320<br>Richmond, VA 23218                                    | 1.<br>2. Attorneys<br>3. Richmond, VA  | 04/12/2013    | \$500.00                 | \$850.00          |
| Total This Period   |  |               | \$41,215.10              |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Cox<br>1341 Crossways Boulevard<br>Chesapeake, VA 23320  | 1.<br>2. Communications<br>3. Chesapeake, VA<br>4. Golf Bags<br>5. Actual Cost  | 05/17/2013    | \$139.00                 | \$250.20          |
| Dominion Leadership Trust PAC<br>P.O. Box 71596<br>Richmond, VA 23255                                      | 1.<br>2. Campaign Committee<br>3. Richmond, VA<br>4. Constituent Phone Calls<br>5. Actual Cost  | 04/10/2013    | \$247.98                 | \$4,297.98        |
| Kemper Consulting, Inc.<br>112 Granby Street<br>Suite 400<br>Norfolk, VA 23510                             | 1.<br>2. Consulting<br>3. Norfolk, VA<br>4. Gifts<br>5. Actual Cost   | 05/29/2013    | \$337.50                 | \$837.50          |
| Wine Institute<br>3940 Reeds Landing Circle<br>Midlothian, VA 23113  | 1.<br>2. Political Action Committee<br>3. Midlothian, VA<br>4. Wine<br>5. Actual Cost   | 05/28/2013    | \$107.68                 | \$107.68          |
| Total This Period  |   |               | \$832.16                 |                   |

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 |
|---|-----------------------------|--|---------------------|-------------|
| Cybernetics Group, Inc.<br>111 Cybernetics Way<br>Suite 300<br>Yorktown, VA 23693   | Office Rent                 | Mike Watson                            | 04/01/2013          | \$276.88    |
| RocketBase Solutions<br>2465 Centreville Road<br>Suite J17-719<br>Herndon, VA 20171 | Consulting                  | Mike Watson                            | 04/01/2013          | \$375.00    |
| Watson, Mike<br>P.O. Box 6628<br>Williamsburg, VA 23188                             |                             | Mike Watson                            | 04/01/2013          | \$1,500.00  |
| Young, Michael Anthony<br>2712 Holly Ridge Lane<br>Williamsburg, VA 23185           | Consulting                  | Mike Watson                            | 04/01/2013          | \$1,000.00  |
| Baeuchler, Allison<br>109 H Tilghman Court<br>Williamsburg, VA 23188                | Office Supplies             | Mike Watson                            | 04/04/2013          | \$138.00    |
| Postmaster<br>5219 Monticello Avenue<br>Williamsburg, VA 23188                      | Office Supplies             | Mike Watson                            | 04/06/2013          | \$140.00    |
| Printing and Graphics of VA<br>15 North 3rd Street<br>Richmond, VA 23219            | Office Supplies             | Mike Watson                            | 04/06/2013          | \$1,279.43  |
| Williamsburg Aquatic Club<br>3013 South Court<br>Williamsburg, VA 23185             | Promotion                   | Mike Watson                            | 04/07/2013          | \$440.00    |
| Towne Insurance<br>1312 Jamestown Road<br>Williamsburg, VA 23185                    | Office Liability Insurance  | Mike Watson                            | 04/10/2013          | \$536.98    |
| Colonial Sports/Run the DOG<br>513 Prince George Street<br>Williamsburg, VA 23185   | Donation                    | Mike Watson                            | 04/12/2013          | \$360.00    |
| Click and Pledge<br>12202 Airport Way<br>Suite 100<br>Broomfield, CO 80021          | Credit Card Processing Fees | Mike Watson                            | 04/15/2013          | \$34.14     |
| Cox<br>P.O. Box 62549<br>Virginia Beach, VA 23466                                   | Communications              | Mike Watson                            | 04/15/2013          | \$249.36    |
| Bruster's Real Ice Cream<br>5289 John Tyler Highway<br>Williamsburg, VA 23185       | Donation                    | Mike Watson                            | 04/24/2013          | \$85.02     |

| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service             | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------------|--|---------------------|-------------|
| WDTP<br>1313 Jamestown Road<br>Suite 102<br>Williamsburg, VA 23185                | Consulting                  | Mike Watson                            | 04/29/2013          | \$300.00    |
| Cybernetics Group, Inc.<br>111 Cybernetics Way<br>Suite 300<br>Yorktown, VA 23693 | Office Rent                 | Mike Watson                            | 04/30/2013          | \$276.88    |
| Foote, Tyler<br>114 DeHaven Court<br>Apr. K<br>Williamsburg, VA 23188             | Consulting                  | Mike Watson                            | 04/30/2013          | \$4,300.00  |
| McCardle-Nichols LLC<br>811 Richmond Road<br>Williamsburg, VA 23185               | Office Rent                 | Mike Watson                            | 04/30/2013          | \$825.00    |
| Baeuchler, Allison<br>109 H Tilghman Court<br>Williamsburg, VA 23188              | Office Supplies             | Mike Watson                            | 05/01/2013          | \$185.83    |
| Cardwell Printing<br>15470 Warwick Boulevard<br>Newport News, VA 23608            | Campaign Event              | Mike Watson                            | 05/01/2013          | \$467.51    |
| U.S. Postal Service<br>5219 Monticello Avenue<br>Williamsburg, VA 23188           | Office Supplies             | Mike Watson                            | 05/01/2013          | \$276.00    |
| Watson, Mike<br>P.O. Box 6628<br>Williamsburg, VA 23188                           |                             | Mike Watson                            | 05/01/2013          | \$1,500.00  |
| Cardwell Printing<br>15470 Warwick Boulevard<br>Newport News, VA 23608            | Campaign Event              | Mike Watson                            | 05/02/2013          | \$1,223.47  |
| Hopper Group LLC<br>203 N Fentress Street<br>Paris, TN 38242                      | Consulting                  | Mike Watson                            | 05/02/2013          | \$2,500.00  |
| WDTP<br>1313 Jamestown Road<br>Suite 102<br>Williamsburg, VA 23185                | Consulting                  | Mike Watson                            | 05/02/2013          | \$147.00    |
| Foote, Tyler<br>114 DeHaven Court<br>Apr. K<br>Williamsburg, VA 23188             | Office Supplies             | Mike Watson                            | 05/17/2013          | \$105.00    |
| Click and Pledge<br>12202 Airport Way<br>Suite 100<br>Broomfield, CO 80021        | Credit Card Processing Fees | Mike Watson                            | 05/19/2013          | \$63.82     |

| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Cox<br>P.O. Box 62549<br>Virginia Beach, VA 23466                | Communications  | Mike Watson                            | 05/19/2013          | \$93.11     |
| Image Designers, Inc.<br>2032-C Dabney Road<br>Henrico, VA 23230 | Campaign Event  | Mike Watson                            | 05/21/2013          | \$636.30    |
| Total This Period  |                 |  |                     | \$19,314.73 |

No Schedule E-1 results to display.

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

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation   | Date Debt Incurred | Amount Remaining Unpaid |
|--|------------------------|--------------------|-------------------------|
| Watson, Michael B.<br>4389 Landfall Drive<br>Williamsburg, VA 23185                  |                        | 05/09/2011         | \$10,000.00             |
| Watson, Mike<br>P.O. Box 6628<br>Williamsburg, VA 23188                              | Mileage Expense        | 07/01/2012         | \$4,200.00              |
| Watson, Mike<br>P.O. Box 6628<br>Williamsburg, VA 23188                              | Mileage Expense        | 12/23/2012         | \$3,972.00              |
| Watson, Mike<br>P.O. Box 6628<br>Williamsburg, VA 23188                              | Campaign Expenses 2012 | 12/28/2012         | \$232.13                |
| Total This Period  |                        |                    | \$18,404.13             |

| <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]                                     | 59                             | \$41,215.10   |                    |
| 2. Schedule B [Over \$100]                                     | 4                              | \$832.16      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 7                              | \$575.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>70</b>                      |               | <b>\$42,622.26</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]                              |                                | \$832.16      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$19,314.73   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$20,146.89</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$10,000.00   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$10,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$10,000.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$71,808.70</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$42,622.26  |                    |                     |
| 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               |              | \$42,622.26        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$114,430.96</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$20,146.89  |                    |                     |
| 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]                        |              |                    | \$20,146.89         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$94,284.07</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$18,404.13  |                    |                     |
| <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]                           | \$713,105.07 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$42,622.26  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$755,727.33       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$755,727.33</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$641,296.37 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$20,146.89  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$661,443.26</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$94,284.07</b>  |