Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 1 of 16

| 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 |
|---|---|------------------|-----------------------------|----------------------|
| Adams, Theodore<br>10918 Hampton Road<br>Fairfax Station, VA 22039                                    | 1.Unified Industries Inc<br>2.Ceo<br>3.Alexandria,VA  | 06/24/2023       | \$208.20                    | \$208.20             |
| Ager, Suzanne<br>16011 Hampton Rd<br>Hamilton, VA 20158   | 1.Self Employed<br>2.Realtor<br>3.Hamilton,VA   | 06/26/2023       | \$2,602.54                  | \$2,602.54           |
| Andrews, Scott<br>2636 Halfway Rd.<br>The Plains, VA 20198  | 1.Northern Contours<br>2.Chairman & CEO<br>3.The Plains,VA  | 06/29/2023       | \$8,750.00                  | \$8,750.00           |
| Anthony, Peter<br>37963 John Mosby Highway<br>Middleburg, VA 20117                                    | 1.ReefPoint Group<br>2.President<br>3.Middleburg,VA   | 06/29/2023       | \$500.00                    | \$500.00             |
| Atkison, Diane<br>1008 Ribbon Limestone Terrace SE<br>Leesburg, VA 20175                              | 1.Retired<br>2.Retired<br>3.Leesburg,VA   | 06/14/2023       | \$500.00                    | \$500.00             |
| Aycoth, John<br>107 South West Street, Suite 830<br>Alexandria, VA 22314                              | 1.Eaw Group LLC<br>2.President/CEO<br>3.Alexandria,VA   | 06/30/2023       | \$1,000.00                  | \$4,000.00           |
| Aycoth, John<br>107 South West Street, Suite 830<br>Alexandria, VA 22314                              | 1.Eaw Group LLC<br>2.President/CEO<br>3.Alexandria,VA   | 06/30/2023       | \$3,000.00                  | \$4,000.00           |
| Beavers, Roger<br>P.O. Box 454<br>The Plains, VA 20198  | 1.Retired<br>2.Retired<br>3.The Plains,VA   | 06/20/2023       | \$200.00                    | \$200.00             |
| Boggs, Douglas<br>4704 Jamestown Road<br>Bethesda, MD 20816   | 1.DLA Piper<br>2.Lawyer<br>3.Washington,DC  | 06/28/2023       | \$500.00                    | \$500.00             |
| Bratti, Michael<br>401 E Glebe Rd.<br>Alexandria, VA 22305  | 1.R Bratti Associates<br>2.Contractor<br>3.Alexandria,VA  | 06/16/2023       | \$2,500.00                  | \$2,500.00           |
| Bravo, Aleco Jaime<br>P.O. Box 194<br>Middleburg, VA 20118  | 1.Diversity Holdings<br>2.Owner<br>3.Middleburg,VA  | 06/20/2023       | \$3,000.00                  | \$3,000.00           |
| Breeden, Kevin<br>PO Box 77<br>Casanova, VA 20139   | 1.Self Employed<br>2.Attorney<br>3.Casanova,VA  | 06/14/2023       | \$500.00                    | \$500.00             |

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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 |
|---|---|------------------|-----------------------------|----------------------|
| Brown, Sean<br>3100 Holmes Run Road<br>Falls Church, VA 22042                                       | 1.Axiom Strategies<br>2.Vice President<br>3.Falls Church,VA   | 06/30/2023       | \$1,000.00                  | \$1,000.00           |
| Busch, Steph<br>2532 Dupond Dr.<br>Irvine, CA 92612   | 1.Retired<br>2.Retired<br>3.Irvine,CA   | 06/29/2023       | \$1,000.00                  | \$1,000.00           |
| Calomiris, George<br>1800 Pollard Terrace<br>Vienna, VA 22182                                       | 1.Wyndale Asc. Of Florida<br>2.Real Estate<br>3.Vienna,VA   | 06/12/2023       | \$5,000.00                  | \$5,000.00           |
| Casey, Therese<br>9505 Hemswell Pl<br>Potomac, MD 20854   | 1.Homemaker<br>2.Homemaker<br>3.Potomac,MD  | 06/29/2023       | \$100.00                    | \$225.00             |
| Cosgrove, John<br>301 Castle Forbes Way<br>Chesapeake, VA 23322                                     | 1.State of Virginia<br>2.Legislator<br>3.Chesapeake,VA  | 06/20/2023       | \$500.00                    | \$500.00             |
| Cull, Mary<br>7009 Green Oak Drive<br>McLean, VA 22101  | 1.Connect Strategy LLC<br>2.Consultant<br>3.McLean,VA   | 06/29/2023       | \$250.00                    | \$281.00             |
| Eickelberg, Henry<br>40414 Thomas Mill Road<br>Leesburg, VA 20175                                   | 1.Lighthouse Point Partners, LLC     2.Managing Director     3.Leesburg,VA  | 06/14/2023       | \$500.00                    | \$500.00             |
| Farland, Gray<br>155 Robinson Dr.<br>Winchester, VA 22602   | 1.Howard Shockey & Sons Inc.<br>2.Construction<br>3.Winchester,VA   | 06/20/2023       | \$1,000.00                  | \$1,000.00           |
| Friends Of Mark Obenshain<br>PO Box 555<br>Harrisonburg, VA 22803                                   | 1.State Campaign Committee     2.State Campaign Committee     3.Harrisonburg,VA   | 06/20/2023       | \$5,000.00                  | \$11,000.00          |
| Friends Of Mark Obenshain<br>PO Box 555<br>Harrisonburg, VA 22803                                   | 1.State Campaign Committee<br>2.State Campaign Committee<br>3.Harrisonburg,VA   | 06/22/2023       | \$5,000.00                  | \$11,000.00          |
| Friends Of Todd Pillion<br>851 French Moore Jr. Blvd.<br>Ste. 178<br>Abingdon, VA 24210             | 1.State Campaign Committee     2.State Campaign Committee     3.Abingdon,VA   | 06/20/2023       | \$2,500.00                  | \$2,500.00           |
| Frogale, Robert<br>202 Robinson drive<br>Winchester, VA 22602                                       | 1.Annandale Millwork<br>2.CO-Owner President<br>3.Winchester,VA   | 06/19/2023       | \$3,018.95                  | \$3,018.95           |

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Gil, Eduardo A. 1.Insight Global 2.Management Consultant P.O. Box 6712 06/14/2023 \$500.00 \$500.00 Falls Church, VA 22040 3.Falls Church.VA Glaize Developments, Inc. 1.Real Estate Development P.O. Box 888 2.Real Estate Development 06/27/2023 \$5,000.00 \$5,000.00 Wnchester, VA 22604 3.Wnchester,VA Hall, Sydney 1.Retired P.O. Box 530 06/11/2023 \$2,500.00 \$2,500.00 2.Retired Upperville, VA 20185 3.Upperville,VA Hartley, David 1.Atlantic Union Bank 7091 Young Rd. 2.Investment Advisor 06/20/2023 \$500.00 \$500.00 The Plains, VA 20198 3.The Plains, VA Hauswiesner, Florian 1. Hauswiesner Law Group Plc 1751 Pinnacle Drive 2.Lawyer 06/13/2023 \$1,000.00 \$1,000.00 Tysons, VA 22102 3.Tysons,VA Heyco Energy Group Inc. 1.Oil & Gas P.O. Box 1933 2.Oil & Gas 06/22/2023 \$5,000.00 \$5,000.00 3.Roswell,NM Roswell, NM 88202 Holtzman, William 1.Holtzman Oil P.O. Box 204 \$10,000.00 2.President 06/20/2023 \$10,000.00 Mt. Jackson, VA 22842 3.Mt. Jackson, VA Johnson, Kathleen 1.Freedom Bank 15701 Spyglass Hill Loop 2.Senior VP 06/20/2023 \$500.00 \$500.00 Gainesville, VA 20155 3.Gainesville,VA Lopez, Ryan 1.CARR 11416 Orleans Way 2.Real Estate Developer 06/09/2023 \$500.00 \$500.00 Kensington, MD 20895 3.Kensington,MD Mahmood, Rafat 1.Mahmood Investment Corp 718 N Washington St. 2.Advisor 06/20/2023 \$2,500.00 \$2,500.00 Alexandria, VA 22314 3.Alexandria,VA Malek, Frederic 1.Self Employed 7700 Oldchester Road 2.Hotelier 06/28/2023 \$5,205.08 \$5,205.08 Bethesda, MD 20817 3.Bethesda,MD Markus, Stacy 1.Retired 24927 Sawyer Mills Ct. 2.Retired 06/13/2023 \$500.00 \$1,031.00 Aldie, VA 20105 3.Aldie,VA

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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 |
|---|---|------------------|-----------------------------|----------------------|
| Markus, Stacy<br>24927 Sawyer Mills Ct.<br>Aldie, VA 20105  | 1.Retired<br>2.Retired<br>3.Aldie,VA  | 06/14/2023       | \$500.00                    | \$1,031.00           |
| Martin, Chris<br>37778 Eastgate Drive<br>Purcellville, VA 20132                                       | 1.Retired<br>2.Retired<br>3.Purcellville,VA   | 06/30/2023       | \$250.00                    | \$250.00             |
| Mccullar, Shane<br>1848 Potomac Greens Drive<br>Alexandria, VA 22314                                  | 1.Kw Metro Center<br>2.Realtor<br>3.Alexandria,VA   | 06/12/2023       | \$7,500.00                  | \$10,000.00          |
| McDougle For Virginia<br>P.O. Box 187<br>Mechanicsville, VA 23111                                     | 1.State Campaign<br>2.State Campaign<br>3.Mechanicsville,VA   | 06/20/2023       | \$10,000.00                 | \$10,000.00          |
| OConnor, Fuller<br>601 Martin Avenue<br>Middleburg, VA 20117  | 1.EJF Capital<br>2.Investments<br>3.Middleburg,VA   | 06/29/2023       | \$250.00                    | \$250.00             |
| Ohrstrom, Clarke<br>3567 Whitewood Road<br>The Plains, VA 20198                                       | 1.Whitewood Stable inc<br>2.President<br>3.The Plains,VA  | 06/28/2023       | \$2,500.00                  | \$2,500.00           |
| Polhemus, Carolyn<br>11133 Victor Dr.<br>Marshall, VA 20115   | 1.Statpoint Technologies<br>2.President<br>3.Marshall,VA  | 06/20/2023       | \$1,000.00                  | \$1,000.00           |
| Prendergast, Marianne<br>1201 Chadsworth Court<br>McLean, VA 22102                                    | 1.Washington Fine Properties<br>2.Realtor<br>3.McLean,VA  | 06/15/2023       | \$500.00                    | \$1,000.00           |
| Pryor, Katherine<br>9664 Mashie Ct<br>Naples, FL 34108  | 1.Retired<br>2.Retired<br>3.Naples,FL   | 06/26/2023       | \$3,018.94                  | \$3,018.94           |
| Pryor, Stephen<br>9664 Mashie Ct<br>Naples, FL 34108  | 1.Retired<br>2.Retired<br>3.Naples,FL   | 06/26/2023       | \$3,018.95                  | \$3,018.95           |
| Renew Virginia PAC<br>525-K East Market Street<br>Unit 187<br>Leesburg, VA 20176                      | 1.<br>2.State PAC<br>3.Leesburg,VA  | 06/20/2023       | \$115,000.00                | \$510,500.00         |
| Renew Virginia PAC<br>525-K East Market Street<br>Unit 187<br>Leesburg, VA 20176                      | 1.<br>2.State PAC<br>3.Leesburg,VA  | 06/29/2023       | \$101,000.00                | \$510,500.00         |

**Total This Period** 

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\$368,872.66

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Rich, James 1.Self Employed P.O. Box 1344 \$500.00 2.Lawyer 06/20/2023 \$500.00 Middleburg, VA 20118 3.Middleburg,VA Schumacher, Gregory 1.Rand Corporation P.O. Box 399 2.Adjunct Staff 06/20/2023 \$500.00 \$500.00 The Plains, VA 20198 3.The Plains, VA Smith, Michael 1.Retired 06/20/2023 \$25,000.00 \$25,000.00 P.O. Box 971 2.Retired Middleburg, VA 20118 3.Middleburg,VA 1.Bose McKinney & Evans Smith, Victor 775 Williams Cove Drive 2.Law Partner 06/22/2023 \$5,000.00 \$5,000.00 3.Indianapolis,IN Indianapolis, IN 46260 Spears, Brooks 1.McGuireWoods LLP 622 Meade Drive SW 2.Lawyer 06/28/2023 \$1,000.00 \$1,000.00 Leesburg, VA 20175 3.Tysons,VA Stack, Lawrence 1.Red Hat 6202 Fort Hunt Rd. 2.Executive 06/20/2023 \$5,000.00 \$5,000.00 3.Alexandria,VA Alexandria, VA 22307 1.Elite Power & Energy Corp. Tidwell, Kelly 11420 Pleasant Vale Rd. 2.Executive 06/12/2023 \$5,000.00 \$5,000.00 Delaplane, VA 20144 3.Delaplane,VA Wvatt. Mark 205 East Washington st 2.Construction / Education 06/15/2023 \$500.00 \$500.00 Middleburg, VA 20118 3.Middleburg,VA

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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 |
| Virginia Hospital & Drive<br>4200 Innslake Drive<br>Ste. 203<br>Glen Allen, VA 23060                 | 1. 2. Healthcare 3. Glen Allen,VA 4. Event Catering 5. FairMarketValue   | 06/15/2023       | \$1,927.16                  | \$1,927.16           |
| Vogel, Jill Holtzman<br>15405 John Marshall Highway<br>Haymarket, VA 20169                           | 1. Self Employed 2. Attorney 3. Haymarket,VA 4. Event Catering/Valet 5. FairMarketValue  | 06/28/2023       | \$9,278.88                  | \$9,278.88           |
| Total This Period  |  |                  | \$11,206.04                 |                      |

# SEGURA FOR VIRGINIA (CC-23-00161) Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 7 of 16 No Schedule C results to display.

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| •   | ,                     |   | Page:               | 8 of 16        |
|---|-----------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                           | Item or Service       | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Comcast<br>1701 JFK Boulevard<br>Philadelphia, PA 19103                               | Web Services          |   | 06/12/2023          | \$462.45       |
| Ax Media<br>800 W 47TH ST STE 200<br>Kansas City, MO 64112                            | Media Buy             |   | 06/13/2023          | \$70,000.00    |
| Poolhouse Agency<br>23 W Broad St.<br>Ste. 302<br>Richmond, VA 23220                  | Media Production      |   | 06/13/2023          | \$50,340.00    |
| Crosby Ottenhoff Group LLC<br>611 Pennsylvania Ave SE<br>#267<br>Washington, DC 20003 | Compliance Consulting |   | 06/14/2023          | \$1,880.00     |
| CMDI<br>1593 Spring Hill Rd<br>Vienna, VA 22182                                       | Software              |   | 06/20/2023          | \$650.00       |
| Ax Media<br>800 W 47TH ST STE 200<br>Kansas City, MO 64112                            | Media Buy             |   | 06/21/2023          | \$113,710.00   |
| FedEx Office<br>6365 Leesburg Pike<br>Vienna, VA 22182                                | Shipping              |   | 06/21/2023          | \$8.14         |
| La Taqueria<br>15 Loudoun St SE<br>Leesburg, VA 20175                                 | Event Catering        |   | 06/21/2023          | \$593.59       |
| Lowe's<br>1390 Russell Branch Pkwy SE<br>Leesburg, VA 20176                           | Office Supplies       |   | 06/21/2023          | \$133.42       |
| Party City<br>510-A E Market St<br>Leesburg, VA 20176                                 | Event Decorations     |   | 06/21/2023          | \$24.00        |
| Safeway<br>437 S King St<br>Leesburg, VA 20175  | Office Supplies       |   | 06/21/2023          | \$33.30        |
| The UPS Store<br>525-K E Market St<br>Leesburg, VA 20176                              | PO Box Rental         |   | 06/21/2023          | \$102.20       |
| ACSI Translations<br>2001 M St. NW 1st Floor<br>Washington, DC 20036                  | Web Service           |   | 06/22/2023          | \$3,050.84     |

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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 Apple One Apple Park Way Office Supplies 06/22/2023 \$117.57 Cupertino, CA 95014 Becerra, Elaine 3061 Mount Vernon Ave. **Translation Services** 06/22/2023 \$1,500.00 Apt. N-413 Alexandria, VA 22305 Best Buy 609 Potomac Station Dr. Office Supplies 06/22/2023 \$129.30 Leesburg, VA 20176 Blavat, Danielle 12 Forest Ridge Ct. **Design Consulting** 06/22/2023 \$1,548.00 Lutherville-Timonium, MD 21093 Cannon Research Group 800 W 47th St Research 06/22/2023 \$6,366.36 Ste 200 Kansas City, MO 64112 de la Pena, Diego 9901 Marquand Dr. 06/22/2023 \$201.68 Mileage Burke, VA 22015 Delirium Cafe 101 S King St. 06/22/2023 \$46.55 Food/Beverage Leesburg, VA 20175 District Doughnut 1309 Fifth St. NE 06/22/2023 \$183.52 Event Catering Washington, DC 20002 Dunkin 1200 Wolf Rock Dr. Meeting Expense 06/22/2023 \$58.45 Purcellville, VA 20132 Harris Teeter 06/22/2023 105 Purceville Gateway Dr. **Event Catering** \$224.63 Purceville, VA 20132 La Taqueria 15 Loudoun St SE Food/Beverage 06/22/2023 \$17.42 Leesburg, VA 20175 Market Salamander 200 W Washington St. **Event Catering** 06/22/2023 \$273.18 Middleburg, VA 22117 Office Depot 550 E Market St Office Supplies 06/22/2023 \$95.95 Leesburg, VA 20176

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Safeway 437 S King St Office Supplies 06/22/2023 \$31.34 Leesburg, VA 20175 Safeway 437 S King St Office Supplies 06/22/2023 \$19.15 Leesburg, VA 20175 Seven Eleven \$13.67 502 S King St. Food/Beverage 06/22/2023 Leesburg, VA 20175 The UPS Store 06/22/2023 525-K E Market St Printing \$54.59 Leesburg, VA 20176 Visio Futura LLC 220 N Hatcher Ave. Mileage 06/22/2023 \$316.34 Box 20134 Purceville, VA 20132 Digital Revamp 1709 14th St S 06/27/2023 \$16,150.00 **Digital Consulting** Arlington, VA 22204 Anedot 1340 Poydras Street 06/29/2023 \$1,860.90 Online Processing Fee Ste 1770 New Orleans, LA 70112 Ax Media \$5,000.00 800 W 47TH ST STE 200 Media Buy 06/30/2023 Kansas City, MO 64112 Chain Bridge Bank, NA 1445A Laughlin Ave Bank Fees 06/30/2023 \$252.50 McLean, VĂ 22101 McCoy, Charles \$3,700.00 06/30/2023 1629 Golden Court Political Strategy Consulting McLean, VA 22101 SalientPoint LLC 77 Franklin Street 06/30/2023 \$3,251.55 Communications Consulting Suite 507 Boston, MA 02110 Waggoner, Richard 2506 Gladney Lane Fundraising Consulting 06/30/2023 \$8,200.00 Wichita Falls, TX 76308 WinRed Technical Services LLC 1781 Wilson Blvd Credit Card Processing Fees 06/30/2023 \$938.59 Suite 310 Arlington, VA 22214

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 11 of 16 Name of

Schedule D: Expenditures Person Authorizing Expenditure Date of Expenditure Amount Paid Item or Service Person or Company Paid and Address \$291,539.18 **Total This Period** 

| SEGURA FOR VIRGINIA (CC-23-00161)   | Reporting Period: 06/09/2023 Through: Page: | 06/30/2023<br>12 of 16 |
|-------------------------------------|---|------------------------|
| No Schedule E-1 results to display. |   |                        |

| SEGURA FOR VIRGINIA (CC-23-00161)   | Reporting Period: 06/09/2023 Through: Page: | 06/30/2023<br>13 of 16 |
|-------------------------------------|---|------------------------|
| No Schedule E-2 results to display. |   |                        |

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Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Holtzman Vogel Baran Torchinsky Josefiak PLLC
15405 John Marshall Highway
Haymarket, VA 20169

Pupose of Obligation

Date Debt Incurred
Remaining Unpaid

03/07/2023
\$15,000.00

\$15,000.00

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 15 of 16

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount       |              |
|--|-------------------------|--------------|--------------|
| Contributions Received This Period                             |                         |              |              |
| 1. Schedule A [Over \$100]                                     | 56                      | \$368,872.66 |              |
| 2. Schedule B [Over \$100]                                     | 2                       | \$11,206.04  |              |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 9                       | \$417.50     |              |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00       |              |
| 5. Total   | 67                      |              | \$380,496.20 |
| 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]                              |                         | \$11,206.04  |              |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00       |              |
| 9. Schedule D [Expenditures]                                   |                         | \$291,539.18 |              |
| 10. Total [add lines 7, 8 and 9]                               |                         |              | \$302,745.22 |
| Reconciliation of Loan Account                                 |                         |              |              |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00       |              |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00       |              |
| 13. Subtotal   |                         |              | \$0.00       |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00       |              |
| 15. Ending loan balance  |                         |              | \$0.00       |

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| <u> </u>  |              |              | Page: 16 of 16 |
|---|--------------|--------------|----------------|
| Schedule H: Summary of Receipts and Disbursements                             |              |              |                |
| 16. Beginning Balance [Line 19 of last Report]                                |              | \$331,593.36 |                |
| 17. Receipts for Current Reporting Period:                                    |              |              |                |
| a. Contributions received this period [Line 5 of Schedule G]                  | \$380,496.20 |              |                |
| b. Bank interest, refunded expenditures and rebates<br>[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                  |              | \$380,496.20 |                |
| e. Total Expendable Funds [Add Linds 16 and 17d]                              |              |              | \$712,089.56   |
| 18. Disbursements for Current Reporting Period                                |              |              |                |
| a. Expenditures made this reporting period<br>[Line 10 of Schedule G]         | \$302,745.22 |              |                |
| 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]                           |              |              | \$302,745.22   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                          |              |              | \$409,344.34   |
| 20. Total Unpaid Debts [from Schedule F of this report]                       | \$15,000.00  |              |                |
| Committee's Receipts and Disbursements - Election Cycle                       |              |              |                |
| 21. Balance at Start of Election Cycle  |              | \$0.00       |                |
| 22. Previous Receipts [Line 24 from last report]                              | \$534,132.19 |              |                |
| 23. Receipts from Current Reporting Previous [Line 17d above]                 | \$380,496.20 |              |                |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]                  |              | \$914,628.39 |                |
| 25. Total Funds Available [Add lines 21 and 24]                               |              |              | \$914,628.39   |
| 26. Previous Disbursements [Line 28 from last report]                         | \$202,538.83 |              |                |
| 27. Disbursements from Current Reporting Period<br>[Line 18d above]           | \$302,745.22 |              |                |
| 28. Total Disbursements this Election Cycle                                   |              |              | \$505,284.05   |
| 29. Ending Balance  |              |              | \$409,344.34   |