

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Aston, G Robert<br>4417 Glencove Dr.<br>Portsmouth, VA 23703                                              | 1.TowneBank<br>2.Banker<br>3.Portsmouth, VA                                                                                                                        | 02/09/2023    | \$5,000.00               | \$5,000.00        |
| Ballard, Stephen & Lindsey<br>2828 Shipps Corner Rd<br>Virginia Beach, VA 23453                           | 1.SB Ballard Construction<br>2.Superintendent<br>3.Virginia Beach, VA                                                                                              | 02/02/2023    | \$1,000.00               | \$1,000.00        |
| Batten, Jane P<br>8104 Ocean Front Avenue<br>Virginia Beach, VA 23451                                     | 1.NA<br>2.Retired<br>3.Virginia Beach, Virginia                                                                                                                    | 01/19/2023    | \$5,000.00               | \$5,000.00        |
| Baylor, James E<br>248 West Bute St<br>Suite 200<br>Norfolk, VA 23510                                     | 1.Baylor Holding Corporation<br>2.businessman<br>3.Norfolk                                                                                                         | 01/26/2023    | \$5,000.00               | \$5,000.00        |
| Beasley, Robert<br>1117 Brandon Rd<br>Virginia Beach, VA 23451                                            | 1.Harvey Lindsay Commercial Real Estate<br>2.Vice President<br>3.Norfolk                                                                                           | 02/14/2023    | \$500.00                 | \$500.00          |
| Birdsong Peanuts<br>PO Box 1400<br>Suffolk, VA 23439                                                      | 1.<br>2.Peanut Factory<br>3.Suffolk                                                                                                                                | 02/09/2023    | \$1,000.00               | \$1,000.00        |
| Bishop, Bruce<br>854 Jamestown Cresent<br>Norfolk, VA 23508                                               | 1.Willcox Savage<br>2.Attorney<br>3.Norfolk, VA                                                                                                                    | 02/18/2023    | \$2,500.00               | \$2,500.00        |
| Britt, L D<br>335 Tindall's Court<br>Suffolk, VA 23436                                                    | 1.EVMS<br>2.Chairman<br>3.Norfolk                                                                                                                                  | 02/22/2023    | \$2,500.00               | \$2,500.00        |
| Brock, Joan<br>7700 Ocean Front Ave<br>Virginia Beach, VA 23451                                           | 1.Virginia Wesleyan University<br>2.philanthropist<br>3.Virginia Beach, VA                                                                                         | 01/19/2023    | \$5,000.00               | \$5,000.00        |
| Cardon, Thomas, Weintraub & Neskis<br>P.C.<br>109 E. Main Street<br>Suite 200                             | 1.<br>2.Legal<br>3.Norfolk                                                                                                                                         | 02/13/2023    | \$5,000.00               | \$5,000.00        |
| Carnes, Delphine G<br>2573 Sandpiper Rd<br>Virginia Beach, VA 23456                                       | 1.Delphine Carnes Law Group, PLC<br>2.Law<br>3.Virginia Beach                                                                                                      | 02/01/2023    | \$1,000.00               | \$1,000.00        |
| Chris Johnson/Tom Dickey<br>1425 E Cary Street<br>Richmond, VA 23219                                      | 1.<br>2.Real Estate<br>3.Richmond                                                                                                                                  | 01/31/2023    | \$2,500.00               | \$2,500.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                                     |                                                                                                                                                                    |               |                          |                   |
| Common Good Virginia<br>PO Box 31408<br>Alexandria, VA 22310                                   | 1.<br>2.Political<br>3.Alexandria                                                                                                                                  | 01/27/2023    | \$5,000.00               | \$5,000.00        |
| Cooper Hurley, PLLC<br>125 St. Pauls Blvd<br>Suite 510<br>Norfolk, VA 23510                    | 1.<br>2.Attorneys of Law<br>3.Norfolk                                                                                                                              | 02/10/2023    | \$1,000.00               | \$1,000.00        |
| Davenport, Darius K<br>303 Silver Poplar Ct.<br>Suffolk, VA 23435                              | 1.Crenshaw, Ware & Martin PLC<br>2.Attorney<br>3.Norfolk                                                                                                           | 02/09/2023    | \$500.00                 | \$500.00          |
| Dominion Political Action Committee - VA<br>600 E. Canal St<br>8th floor<br>Richmond, VA 23219 | 1.<br>2.Energy<br>3.Richmond                                                                                                                                       | 01/25/2023    | \$5,000.00               | \$5,000.00        |
| Donohue, Jennifer<br>401 Peace Haven Dr<br>Norfolk, VA 23502                                   | 1.Hampton Roads Ventures<br>2.CEO<br>3.Norfolk                                                                                                                     | 02/15/2023    | \$500.00                 | \$500.00          |
| Doyle, Courtney<br>1109 Graydon Ave<br>Norfolk, VA 23502                                       | 1.Customer Development and Marketing Sentara<br>Healthcare<br>2.Director<br>3.Norfolk, VA                                                                          | 02/15/2023    | \$1,000.00               | \$1,000.00        |
| F. Sullivan Callahan, PLC<br>327 Duke Street<br>Norfolk, VA 23510                              | 1.<br>2.Legal<br>3.Norfolk                                                                                                                                         | 02/03/2023    | \$500.00                 | \$500.00          |
| F.C.I Towers, Inc.<br>2528 Horse Pasture Rd.<br>Virginia Beach, VA 23453                       | 1.<br>2.Communication Infrastructure<br>3.Virginia Beach                                                                                                           | 02/17/2023    | \$1,000.00               | \$1,000.00        |
| Faulkner, Tim<br>423 Fairfax Avenue<br>Norfolk, VA 23507                                       | 1.The Breeden Company<br>2.President<br>3.Virginia Beach                                                                                                           | 01/31/2023    | \$1,000.00               | \$1,000.00        |
| Frain, Paul<br>150 Boush St<br>Norfolk, VA 23510                                               | 1.Frain and Fiorella<br>2.Attorney<br>3.Norfolk, Virginia                                                                                                          | 02/09/2023    | \$2,500.00               | \$2,500.00        |
| Friends of Jay Jones<br>P.O. Box 2892<br>Norfolk, VA 23501                                     | 1.<br>2.Political<br>3.Norfolk                                                                                                                                     | 02/16/2023    | \$1,000.00               | \$1,000.00        |
| Friends of Joe Baron<br>126 Atlantic St<br>Unit 3281<br>Norfolk, VA 23514                      | 1.<br>2.Political<br>3.Norfolk                                                                                                                                     | 01/25/2023    | \$1,000.00               | \$1,000.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                     |                                                                                                                                                                    |               |                          |                   |
| Friends of Martin Thomas<br>7400 Colony Point Rd<br>Norfolk, VA 23505          | 1.<br>2.Political<br>3.Norfolk                                                                                                                                     | 02/16/2023    | \$2,500.00               | \$2,500.00        |
| Friends of Tommy Smigiel<br>PO Box 8157<br>Norfolk, VA 23503                   | 1.<br>2.Politics<br>3.Norfolk                                                                                                                                      | 02/04/2023    | \$1,000.00               | \$1,000.00        |
| Frye, Bart<br>300 West Freemason St<br>Norfolk, VA 23510                       | 1.Frye Properties Inc.<br>2.CEO/Developer<br>3.Norfolk, Virginia                                                                                                   | 02/20/2023    | \$5,000.00               | \$5,000.00        |
| Glasser, Michael<br>580 E. Main Street<br>Norfolk, VA 23510                    | 1.Glasser and Glasser<br>2.Attorney<br>3.Norfolk, VA                                                                                                               | 01/27/2023    | \$1,000.00               | \$1,000.00        |
| Griffin, Owen D<br>6027 Spinnaker Cove Ct<br>Suffolk, VA 23435                 | 1.Currie Medical<br>2.Accountant<br>3.Norfolk                                                                                                                      | 01/30/2023    | \$2,500.00               | \$2,500.00        |
| Harris, Henry<br>1503 N Shore Rd<br>Norfolk, VA 23505                          | 1.Palladium<br>2.Portfolio Manager<br>3.Norfolk, VA                                                                                                                | 01/26/2023    | \$250.00                 | \$250.00          |
| Hunton Andrews Kurth LLP<br>951 East Byrd Street<br>Richmond, VA 23219         | 1.<br>2.Law Firm<br>3.Richmond                                                                                                                                     | 02/07/2023    | \$1,000.00               | \$1,000.00        |
| Hyland, John<br>209 Madison St.<br>4th floor<br>Alexandria, VA 22314           | 1.Bonaventure<br>2.Real Estate Developers<br>3.Alexandria                                                                                                          | 02/15/2023    | \$5,000.00               | \$5,000.00        |
| Inglima, Thomas C.<br>2417 Windward Shore Circle<br>Virginia Beach, VA 23451   | 1.Willcox Savage<br>2.Attorney<br>3.Norfolk                                                                                                                        | 03/16/2023    | \$2,500.00               | \$2,500.00        |
| J. Douglas and Patricia W. Perry Library<br>PO Box 3909<br>Norfolk, VA 23514   | 1.<br>2.Library<br>3.Norfolk                                                                                                                                       | 01/24/2023    | \$5,000.00               | \$5,000.00        |
| Johnson, Thomas<br>440 Monticello Ave<br>STE 2200<br>Norfolk, VA 23510         | 1.Wilcox Savage<br>2.Commercial Real Estate Attorney<br>3.Norfolk                                                                                                  | 02/16/2023    | \$2,500.00               | \$2,500.00        |
| Kotarides Developers LLC<br>1128 Independence Blvd<br>Virginia Beach, VA 23455 | 1.<br>2.Property Management<br>3.Virginia Beach, VA                                                                                                                | 01/31/2023    | \$5,000.00               | \$5,000.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                                   |                                                                                                                                                                    |               |                          |                   |
| Lester, Harry<br>4139 First Court Rd<br>Virginia Beach, VA 23455                             | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 01/25/2023    | \$2,500.00               | \$2,500.00        |
| Lewis, Lemuel E<br>101 W. Main St<br>Suite 4500<br>Norfolk, VA 23510                         | 1.Landmark Communications<br>2.Retired<br>3.Norfolk                                                                                                                | 02/14/2023    | \$3,000.00               | \$3,000.00        |
| LOC Lawson Realty LLC<br>150 W. Main Street<br>Suite 1650<br>Norfolk, VA 23510               | 1.<br>2.Real Estate<br>3.Norfolk                                                                                                                                   | 02/10/2023    | \$2,500.00               | \$2,500.00        |
| Macaulay and Jamerson, PC<br>1021 East Cary St<br>Suite 1002<br>Richmond, VA 23219           | 1.<br>2.Legal<br>3.Richmond, VA                                                                                                                                    | 01/31/2023    | \$1,000.00               | \$1,000.00        |
| Mastracco, Vincent<br>P.O. Box 3697<br>Norfolk, VA 23514                                     | 1.Kaufman & Canoles<br>2.Attorney<br>3.Norfolk, VA                                                                                                                 | 02/16/2023    | \$5,000.00               | \$5,000.00        |
| McFarland, Robert<br>1453 Hadlock Ave<br>Norfolk, VA 23509                                   | 1.Hampton Roads Chamber of Commerce<br>2.Attorney<br>3.Norfolk                                                                                                     | 02/16/2023    | \$150.00                 | \$150.00          |
| McPhillips, Charles<br>150 W. Main St.<br>Ste. 2100<br>Norfolk, VA 23510                     | 1.Kaufman and Canoles<br>2.Attorney<br>3.Norfolk, VA                                                                                                               | 02/08/2023    | \$3,000.00               | \$3,000.00        |
| Napolitano Ventures LLC<br>1492 S Independence Blvd<br>Suite 101<br>Virginia Beach, VA 23462 | 1.<br>2.Realty<br>3.Virginia Beach                                                                                                                                 | 02/15/2023    | \$1,000.00               | \$1,000.00        |
| Noble Homes LLC<br>5721 Bayside Rd<br>Suite G<br>Virginia Beach, VA 23455                    | 1.<br>2.Developer<br>3.Virginia Beach                                                                                                                              | 02/16/2023    | \$1,000.00               | \$1,000.00        |
| Nusbaum, Charles<br>1321 Cloncurry Rd.<br>Norfolk, VA 23505                                  | 1.S.L. Nusbaum Realty Co.<br>2.Realty<br>3.Norfolk                                                                                                                 | 02/17/2023    | \$200.00                 | \$200.00          |
| Phillips, Kim<br>1904 E. Ocean View Ave<br>Unit F<br>Norfolk, VA 23503                       | 1.Phillips & Peters<br>2.Attorney<br>3.Norfolk                                                                                                                     | 02/14/2023    | \$500.00                 | \$500.00          |
| PRA Group, Inc<br>120 Corporate Blvd<br>Suite 100<br>Norfolk, VA 23502                       | 1.<br>2.Debt Recovery<br>3.Norfolk, VA                                                                                                                             | 02/17/2023    | \$5,000.00               | \$5,000.00        |

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| PremiumEstore LLC DBA Premium-PPE<br>2601 Reliance Dr.<br>Suite 102<br>Virginia Beach, VA 23452 | 1.<br>2.Manufacturer<br>3.Virginia Beach                                                                                                                           | 02/16/2023    | \$1,000.00               | \$1,000.00        |
| Price, Mel<br>1120 Graydon Ave<br>Norfolk, VA 23507                                             | 1.Work Program Architects<br>2.Co-founder<br>3.Norfolk                                                                                                             | 02/13/2023    | \$250.00                 | \$250.00          |
| Protogyrou & Rigney, P.L.C<br>125 St Pauls Blvd<br>Suite 150<br>Norfolk, VA 23510               | 1.<br>2.Legal<br>3.Norfolk, VA                                                                                                                                     | 02/16/2023    | \$2,500.00               | \$2,500.00        |
| Robinson, Thomas<br>477 Viking Dr<br>Ste. 320<br>Virginia Beach, VA 23452                       | 1.Robinson Development Group<br>2.Developer<br>3.Norfolk, VA                                                                                                       | 02/02/2023    | \$2,500.00               | \$2,500.00        |
| Scott, Blythe A.<br>536 Redgate Ave<br>Norfolk, VA 23507                                        | 1.City of Norfolk<br>2.Commissioner<br>3.Norfolk                                                                                                                   | 03/16/2023    | \$250.00                 | \$250.00          |
| Scott, Blythe A.<br>536 Redgate Ave<br>Norfolk, VA 23507                                        | 1.City of Norfolk<br>2.Commissioner<br>3.Norfolk                                                                                                                   | 03/16/2023    | \$250.00                 | \$500.00          |
| Smith, Carter<br>1053 S Lexan Cres<br>Norfolk, VA 23508                                         | 1.Norfield Medical Manufacturing<br>2.Managing Partner<br>3.Norfolk, VA                                                                                            | 02/16/2023    | \$2,500.00               | \$2,500.00        |
| Stork, Barrett<br>4605 Bathurst Rd<br>Virginia Beach, VA 23464                                  | 1.Cox Communications<br>2.Director<br>3.Virginia Beach                                                                                                             | 02/14/2023    | \$250.00                 | \$250.00          |
| The Breeden Company<br>P.O. Box 8815<br>Virginia Beach, VA 23450                                | 1.<br>2.Real Estate Development<br>3.Virginia Beach, VA                                                                                                            | 01/24/2023    | \$5,000.00               | \$5,000.00        |
| The Franklin Johnston Group<br>300 32nd Street<br>Suite 310<br>Virginia Beach, VA 23451         | 1.<br>2.Real Estate<br>3.Virginia Beach, VA                                                                                                                        | 03/22/2023    | \$10,000.00              | \$10,000.00       |
| The Miller Group<br>2649 Production Road<br>Virginia Beach, VA 23454                            | 1.<br>2.Real Estate<br>3.Virginia Beach                                                                                                                            | 02/20/2023    | \$2,500.00               | \$2,500.00        |
| Thompson, Bruce<br>300 32nd Street<br>Suite 500<br>Virginia Beach, VA 23451                     | 1.Gold Key Resorts<br>2.Developer<br>3.Virginia Beach                                                                                                              | 02/15/2023    | \$5,000.00               | \$5,000.00        |

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| Van Buren, Kathryn<br>1552 Blanford Circle<br>Norfolk, VA 23505                   | 1.NA<br>2.Unknown<br>3.NA                                                                                                                                          | 02/16/2023    | \$3,000.00               | \$3,000.00        |
| Venture Realty Group<br>1081 19th Street<br>Suite 202<br>Virginia Beach, VA 23451 | 1.<br>2.Real Estate<br>3.Virginia Beach                                                                                                                            | 02/15/2023    | \$5,000.00               | \$5,000.00        |
| VIA Design Architects<br>319 E. Plume St<br>Norfolk, VA 23510                     | 1.<br>2.Architects<br>3.Norfolk                                                                                                                                    | 02/01/2023    | \$2,500.00               | \$2,500.00        |
| Waldo, Joseph<br>P.O. Box 11125<br>Norfolk, VA 23517                              | 1.Waldo & Lyle PC<br>2.Attorney<br>3.Norfolk, VA                                                                                                                   | 02/16/2023    | \$500.00                 | \$500.00          |
| Webb, Lewis<br>110 63rd St<br>Virginia Beach, VA 23451                            | 1.Kaufman and Canoles<br>2.Attorney<br>3.Norfolk, Virginia                                                                                                         | 02/16/2023    | \$1,000.00               | \$1,000.00        |
| Wilbanks, Wayne<br>7437 Pinecroft Lane<br>Norfolk, VA 23505                       | 1.Wilbanks Smith & Thomas<br>2.Banker<br>3.Norfolk, VA                                                                                                             | 01/31/2023    | \$3,000.00               | \$3,000.00        |
| Winchester, Donald<br>1042 Jamestown Crescent<br>Norfolk, VA 23508                | 1.DHL Logistics<br>2.Self-Employed<br>3.Norfolk                                                                                                                    | 02/16/2023    | \$1,000.00               | \$1,000.00        |
| Wynne, John<br>1085 S. Bay Shore Dr.<br>Virginia Beach, VA 23451                  | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 01/21/2023    | \$2,500.00               | \$2,500.00        |
| Zaks Corporation<br>313 West Bute St.<br>Norfolk, VA 23510                        | 1.<br>2.Restaurant<br>3.Norfolk, VA                                                                                                                                | 02/16/2023    | \$1,000.00               | \$1,000.00        |
| Total This Period                                                                 |                                                                                                                                                                    |               | \$165,600.00             |                   |

No Schedule B results to display.

No Schedule C results to display.



| Schedule D: Expenditures<br>Person or Company Paid and Address                     | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Friends of Norfolk.<br>120 W. Berkley Ave.<br>Norfolk, VA 23523                    | contribution    | Kenneth<br>Alexander                         | 01/30/2023             | \$10,000.00    |
| TechArk Solutions<br>7246 Granby St<br>Norfolk, VA 23505                           | Website Design  | Kenneth<br>Alexander                         | 03/03/2023             | \$2,572.50     |
| Democratic Party of Virginia<br>919 E Main St<br>Suite #2050<br>Richmond, VA 23219 | political       | Kenneth<br>Alexander                         | 06/01/2023             | \$5,000.00     |
| Total This Period                                                                  |                 |                                              |                        | \$17,572.50    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report                     | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                             |                      |                    |                         |
| Metropolitan Funeral Service<br>120 W. Berkley Ave.<br>Norfolk, VA 23523 |                      | 04/20/2016         | \$25,000.00             |
| Total This Period                                                        |                      |                    | \$25,000.00             |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount       |                     |
|----------------------------------------------------------------|-------------------------|--------------|---------------------|
| <b>Contributions Received This Period</b>                      |                         |              |                     |
| 1. Schedule A [Over \$100]                                     | 69                      | \$165,600.00 |                     |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00       |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                       | \$99.00      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00       |                     |
| <b>5. Total</b>                                                | <b>70</b>               |              | <b>\$165,699.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |              |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |              | <b>\$0.00</b>       |
| <b>Expenditures Made This Period</b>                           |                         |              |                     |
| 7. Schedule B [From line 2 Above]                              |                         | \$0.00       |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00       |                     |
| 9. Schedule D [Expenditures]                                   |                         | \$17,572.50  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |              | <b>\$17,572.50</b>  |
| <b>Reconciliation of Loan Account</b>                          |                         |              |                     |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$25,000.00  |                     |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00       |                     |
| <b>13. Subtotal</b>                                            |                         |              | <b>\$25,000.00</b>  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00       |                     |
| <b>15. Ending loan balance</b>                                 |                         |              | <b>\$25,000.00</b>  |

|                                                                            |              |                     |                     |
|----------------------------------------------------------------------------|--------------|---------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                     |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$226,095.12</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$165,699.00 |                     |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00       |                     |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                     |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$165,699.00        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$391,794.12</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$17,572.50  |                     |                     |
| 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]                        |              |                     | \$17,572.50         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$374,221.62</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$25,000.00  |                     |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                     |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$252,595.12        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00       |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$165,699.00 |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$165,699.00        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$418,294.12</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$26,500.00  |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$17,572.50  |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$44,072.50</b>  |
| <b>29. Ending Balance</b>                                                  |              |                     | <b>\$374,221.62</b> |