

# Friends of Baxter Ennis II (CC-23-00138)

Reporting Period: 07/01/2023 Through: 08/31/2023

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| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Ash, Robert<br>726 Firethorn Rd<br>Chesapeake, VA 23320                                                   | 1.ACLJ<br>2.Attorney<br>3.Virginia Beach VA                                                                                                                        | 07/21/2023    | \$250.00                 | \$250.00          |
| Barlow, Steven<br>505 Calumet St<br>Chesapeake, VA 23322                                                  | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 08/21/2023    | \$250.00                 | \$650.00          |
| Brannon, Beth<br>920 Meadowhill Ct<br>Chesapeake, VA 23320                                                | 1.Retired<br>2.Retired<br>3.N/A                                                                                                                                    | 07/27/2023    | \$25.00                  | \$300.00          |
| Brannon, Beth<br>920 Meadowhill Ct<br>Chesapeake, VA 23320                                                | 1.Retired<br>2.Retired<br>3.N/A                                                                                                                                    | 08/27/2023    | \$25.00                  | \$325.00          |
| Colston, Willie<br>1329 Johnstown Rd<br>Chesapeake, VA 23322                                              | 1.RE Max Allegiance<br>2.Realtors<br>3.Chesapeake VA                                                                                                               | 08/08/2023    | \$500.00                 | \$1,595.00        |
| Comcast Corporation<br>1701 JFK Boulevard<br>Philadelphia, PA 19103                                       | 1.<br>2.Telecommunications<br>3.Philadelphia, PA                                                                                                                   | 08/30/2023    | \$500.00                 | \$500.00          |
| Davids, Jim<br>5688 Hogan Court<br>The Villages, FL 32163                                                 | 1.Self<br>2.Attorney<br>3.The Villages FL                                                                                                                          | 08/24/2023    | \$100.00                 | \$250.00          |
| Dominion Energy Inc. Political Action Committee<br>600 East Canal Street<br>8th                           | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 08/08/2023    | \$15,000.00              | \$15,000.00       |
| Elbow Road Farm Inc<br>1404 Thrasher Landing<br>Chesapeake, VA 23320                                      | 1.<br>2.Farm<br>3.Chesapeake VA                                                                                                                                    | 08/01/2023    | \$1,000.00               | \$3,000.00        |
| Friends of Chad Green<br>PO Box 3<br>Seaford, VA 23696                                                    | 1.<br>2.Campaign<br>3.Seaford VA                                                                                                                                   | 07/20/2023    | \$1,000.00               | \$1,000.00        |
| Friends of Mayor Rick West<br>PO Box 16092<br>Chesapeake, VA 23328                                        | 1.<br>2.Campaign<br>3.Chesapeake VA                                                                                                                                | 08/17/2023    | \$500.00                 | \$1,500.00        |
| Friends of Nick Freitas<br>PO Box 113<br>Culpeper, VA 22701                                               | 1.<br>2.Political Committee<br>3.Culpeper                                                                                                                          | 08/17/2023    | \$1,000.00               | \$1,000.00        |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Friends Promoting A Healthy Chesapeake PAC<br>PO BOX 16251<br>Chesapeake, VA 23328                        | 1.<br>2.Political Action Committee<br>3.Chesapeake, VA                                                                                                             | 08/08/2023    | \$500.00                 | \$500.00          |
| Gilmore, Dee D<br>611 San Pedro Dr<br>Chesapeake, VA 23322                                                | 1.None<br>2.Retired<br>3.N/A                                                                                                                                       | 08/18/2023    | \$250.00                 | \$250.00          |
| House Republican Caucus<br>1000 Bank Street<br>Richmond, VA 23219                                         | 1.<br>2.Political Caucus<br>3.Richmond, VA                                                                                                                         | 08/29/2023    | \$50,000.00              | \$50,000.00       |
| Ireland, Gregory S<br>1028 Waters Rd<br>Chesapeake, VA 23322                                              | 1.G S Ireland Inc<br>2.Self<br>3.Chesapeake VA                                                                                                                     | 07/27/2023    | \$500.00                 | \$1,000.00        |
| Kasiski, John<br>1014 Windswept Cir<br>Chesapeake, VA 23320                                               | 1.Amentum<br>2.Defense Contractor<br>3.Chesapeake                                                                                                                  | 08/03/2023    | \$250.00                 | \$250.00          |
| McCue, Raymond<br>3068 Falmouth Drive<br>Chesapeake, VA 23321                                             | 1.Chesapeake Regional Health<br>2.Physician<br>3.Chesapeake Virginia                                                                                               | 07/27/2023    | \$1,000.00               | \$2,000.00        |
| McDonnell, Robert<br>500 Winston Salem Ave<br>Virginia Beach, VA 23451                                    | 1.McDonnell Group<br>2.Consulting<br>3.Virginia Beach VA                                                                                                           | 07/27/2023    | \$250.00                 | \$500.00          |
| McNamara for Delegate<br>2318 Brookfield Drive<br>Roanoke, VA 24018                                       | 1.<br>2.Political Campagin<br>3.Roanoke, VA                                                                                                                        | 08/01/2023    | \$2,000.00               | \$2,000.00        |
| McNamara for Delegate<br>2318 Brookfield Drive<br>Roanoke, VA 24018                                       | 1.<br>2.Political Campagin<br>3.Roanoke, VA                                                                                                                        | 08/18/2023    | \$1,000.00               | \$3,000.00        |
| Montero, Juan<br>140 Springer Ln<br>Unit 224<br>Chesapeake, VA 23320                                      | 1.Self<br>2.Doctor<br>3.Chesapeake, VA                                                                                                                             | 08/08/2023    | \$50.00                  | \$150.00          |
| Nozolino, Brian<br>408 Dorchester Ct<br>Chesapeake, VA 23322                                              | 1.Virginia Department of Taxation<br>2.Auditor<br>3.Chesapeake VA                                                                                                  | 08/21/2023    | \$500.00                 | \$850.00          |
| Perno, David L<br>12607 Chesdin Landing Drive<br>Chesterfield, VA 23838                                   | 1.Loyalty Toyota<br>2.Car Sales<br>3.Chesterfield, VA                                                                                                              | 08/31/2023    | \$2,500.00               | \$2,500.00        |

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|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Pickens, Fred P.<br>1809 Wilkinson Pike<br>Maryville, TN 37803                                                            | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 08/03/2023    | \$400.00                 | \$800.00          |
| Republican Commonwealth Leadership PAC<br>PO Box 71596<br>Richmond, VA 23255                                              | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 08/29/2023    | \$15,000.00              | \$20,000.00       |
| Republican State Leadership Committee<br>1201 F Street NW<br>675<br>Washington, DC 20004                                  | 1.<br>2.Political Organization<br>3.Washington, DC                                                                                                                 | 08/31/2023    | \$100,000.00             | \$100,000.00      |
| Rob Bell for Delegate<br>2309 Finch Ct<br>Charlottesville, VA 22911                                                       | 1.<br>2.Campaign Committee<br>3.Charlottesville                                                                                                                    | 08/17/2023    | \$2,500.00               | \$2,500.00        |
| Tusk & Trunk Club<br>PO Box 1715<br>Virginia Beach, VA 23451                                                              | 1.<br>2.Political Committee<br>3.Virginia Beach, VA                                                                                                                | 08/08/2023    | \$1,500.00               | \$2,500.00        |
| Virginia Beer Wholesalers Association<br>17 Easy Cary Street<br>Richmond, VA 23219                                        | 1.<br>2.Beverage Distribution<br>3.Richmond, VA                                                                                                                    | 08/14/2023    | \$500.00                 | \$1,109.33        |
| Virginia Cable Political Action Committee<br>1111 East Main St<br>802<br>Richmond, VA 23219                               | 1.<br>2.Political Action Committee<br>3.Richmond                                                                                                                   | 08/17/2023    | \$500.00                 | \$500.00          |
| Virginia Federation of Republican Women<br>101 N 5th Street<br>Richmond, VA 23219                                         | 1.<br>2.Political Organization<br>3.Richmond, VA                                                                                                                   | 08/31/2023    | \$200.00                 | \$200.00          |
| Virginia Sheriffs Association Political Action Committee<br>901 East Byrd St<br>1301                                      | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 08/21/2023    | \$250.00                 | \$250.00          |
| Virginia State Police Association Inc Political Action Committee Account<br>6944 Forest Hill Avenue<br>Richmond, VA 23225 | 1.<br>2.Political Action Committee<br>3.Richmond VA                                                                                                                | 07/27/2023    | \$250.00                 | \$250.00          |
| Witelite LLC<br>638 Independence Parkway<br>Suite 240<br>Chesapeake, VA 23320                                             | 1.<br>2.Consulting Firm<br>3.Chesapeake VA                                                                                                                         | 08/08/2023    | \$1,000.00               | \$2,000.00        |
| Wroton, Phyllis<br>1205 West Way Ct<br>Chesapeake, VA 23321                                                               | 1.Retired<br>2.Retired<br>3.N/a                                                                                                                                    | 07/09/2023    | \$100.00                 | \$200.00          |

|                                                            |                                                                                                                                                                    |                  |                             |                      |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
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| Full Name of Contributor<br>Mailing Address of Contributor |                                                                                                                                                                    |                  |                             |                      |
| Total This Period                                          |                                                                                                                                                                    |                  | \$201,150.00                |                      |

|                                                                                                                |                                                                                                                                                                                                                                     |                  |                             |                      |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Schedule B: In-Kind Contributions Over \$100<br><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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Virginia Beer Wholesalers Association<br>17 Easy Cary Street<br>Richmond, VA 23219                             | 1.<br>2. Beverage Distribution<br>3. Richmond, VA<br>4. Event Space<br>5. Actual Cost                                                                                                                                               | 07/31/2023       | \$609.33                    | \$609.33             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$609.33                    |                      |

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 |
|---------------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| Election CFO LLC<br>PO Box 26141<br>Alexandria, VA 22313                  | Compliance Consulting | C Marston                                    | 07/03/2023             | \$1,112.00     |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>FI 7<br>Arlington, VA 22201 | Printing              | C Marston                                    | 07/03/2023             | \$2,500.00     |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>FI 7<br>Arlington, VA 22201 | Consulting            | C Marston                                    | 07/03/2023             | \$2,725.20     |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>FI 7<br>Arlington, VA 22201 | Printing              | C Marston                                    | 07/03/2023             | \$2,500.00     |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>FI 7<br>Arlington, VA 22201 | Consulting            | C Marston                                    | 07/03/2023             | \$2,000.00     |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>FI 7<br>Arlington, VA 22201 | Consulting            | C Marston                                    | 07/03/2023             | \$5,000.00     |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>FI 7<br>Arlington, VA 22201 | Consulting            | C Marston                                    | 07/03/2023             | \$2,000.00     |
| Two Guys Services LLC<br>4100 Starwood Arch<br>Virginia Beach, VA 23456   | Photography           | C Marston                                    | 07/05/2023             | \$340.00       |
| Gusto<br>525 20th Street<br>San Francisco, CA 94107                       | Payroll Processing    | C Marston                                    | 07/06/2023             | \$46.00        |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>FI 7<br>Arlington, VA 22201 | Printing              | C Marston                                    | 07/10/2023             | \$1,200.00     |
| Gusto<br>525 20th Street<br>San Francisco, CA 94107                       | Payroll Taxes         | C Marston                                    | 07/10/2023             | \$550.46       |
| NEXT Insurance Inc<br>975 California Ave<br>Palo Alto, CA 94304           | Insurance             | C Marston                                    | 07/10/2023             | \$18.75        |
| Varela, Juan<br>403 Las Gaviotas Blvd<br>Chesapeake, VA 23322             | Net Pay               | C Marston                                    | 07/10/2023             | \$1,602.54     |

| 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 |
|----------------------------------------------------------------------------------------|--------------------|----------------------------------------------|------------------------|----------------|
| Gusto<br>525 20th Street<br>San Francisco, CA 94107                                    | Payroll Taxes      | C Marston                                    | 07/13/2023             | \$390.43       |
| Paige, Eric<br>1502 Forest Cove Dr<br>Chesapeake, VA 23323                             | Net Pay            | C Marston                                    | 07/13/2023             | \$1,143.46     |
| NEXT Insurance Inc<br>975 California Ave<br>Palo Alto, CA 94304                        | Insurance          | C Marston                                    | 07/24/2023             | \$33.85        |
| Forest Consulting Services<br>PO Box 15807<br>Chesapeake, VA 23328                     | Consulting         | C Marston                                    | 07/25/2023             | \$575.00       |
| Orion Creative Media<br>12 Rocky Hill Ln<br>New Castle, VA 24127                       | Consulting         | C Marston                                    | 07/26/2023             | \$1,350.00     |
| Canada, Sandra<br>PO Box 1715<br>Virginia Beach, VA 23451                              | Consulting         | C Marston                                    | 07/27/2023             | \$1,000.00     |
| Gusto<br>525 20th Street<br>San Francisco, CA 94107                                    | Payroll Taxes      | C Marston                                    | 07/27/2023             | \$1,069.51     |
| Paige, Eric<br>1502 Forest Cove Dr<br>Chesapeake, VA 23323                             | Net Pay            | C Marston                                    | 07/27/2023             | \$2,292.60     |
| Sivils, Allan<br>36 Sandie Point Ln<br>Portsmouth, VA 23701                            | Net Pay            | C Marston                                    | 07/27/2023             | \$193.93       |
| WinRed Technical Services, LLC<br>1776 Wilson Blvd<br>Suite 530<br>Arlington, VA 22209 | CC Processing      | C Marston                                    | 07/31/2023             | \$21.68        |
| Friends of Anne Ferrell Tata<br>PO Box 1442<br>Virginia Beach, VA 23451                | Contribution       | C. Marston                                   | 08/04/2023             | \$150.00       |
| Gusto<br>525 20th Street<br>San Francisco, CA 94107                                    | Payroll Processing | C. Marston                                   | 08/04/2023             | \$64.00        |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451                             | Online Services    | C. Marston                                   | 08/06/2023             | \$75.00        |

| 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 |
|---------------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| Election CFO LLC<br>PO Box 26141<br>Alexandria, VA 22313                  | Compliance Consulting | C. Marston                                   | 08/07/2023             | \$1,014.00     |
| NEXT Insurance Inc<br>975 California Ave<br>Palo Alto, CA 94304           | Insurance             | C. Marston                                   | 08/07/2023             | \$32.10        |
| Gould, Anthony<br>900 Southwind Dr<br>Apt 104<br>Chesapeake, VA 23320     | Consulting            | C. Marston                                   | 08/15/2023             | \$225.11       |
| Gusto<br>525 20th Street<br>San Francisco, CA 94107                       | Payroll Taxes         | C. Marston                                   | 08/15/2023             | \$1,132.86     |
| Hunter, Peter<br>4367 Pickney Ln<br>Chesapeake, VA 23324                  | Consulting            | C. Marston                                   | 08/15/2023             | \$193.93       |
| Paige, Eric<br>1502 Forest Cove Dr<br>Chesapeake, VA 23323                | Consulting            | C. Marston                                   | 08/15/2023             | \$2,292.60     |
| Sivils, Allan<br>36 Sandie Point Ln<br>Portsmouth, VA 23701               | Consulting            | C. Marston                                   | 08/15/2023             | \$103.89       |
| USPS<br>475 L&#39;enfant Plaza SW<br>Washington, DC 20260                 | Postage               | C. Marston                                   | 08/15/2023             | \$255.00       |
| USPS<br>475 L&#39;enfant Plaza SW<br>Washington, DC 20260                 | Postage               | C. Marston                                   | 08/17/2023             | \$132.00       |
| NEXT Insurance Inc<br>975 California Ave<br>Palo Alto, CA 94304           | Insurance             | C. Marston                                   | 08/21/2023             | \$35.67        |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>Fl 7<br>Arlington, VA 22201 | Consulting            | C. Marston                                   | 08/23/2023             | \$3,000.00     |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                          | Advertising           | C. Marston                                   | 08/27/2023             | \$453.41       |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                          | Advertising           | C. Marston                                   | 08/27/2023             | \$17.44        |

| 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 |
|----------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| YourLogoWorks<br>P.O. Box 2096<br>Aiken, SC 29802                                      | Printing        | C. Marston                                   | 08/28/2023             | \$3,848.43     |
| Office Depot<br>6600 North Military Trail<br>Boca Raton, FL 33496                      | Printing        | C. Marston                                   | 08/29/2023             | \$2.10         |
| Orion Creative Media<br>12 Rocky Hill Ln<br>New Castle, VA 24127                       | Consulting      | C. Marston                                   | 08/29/2023             | \$2,000.00     |
| Gould, Anthony<br>900 Southwind Dr<br>Apt 104<br>Chesapeake, VA 23320                  | Consulting      | C. Marston                                   | 08/31/2023             | \$180.08       |
| Gusto<br>525 20th Street<br>San Francisco, CA 94107                                    | Payroll Taxes   | C. Marston                                   | 08/31/2023             | \$1,041.61     |
| Hunter, Peter<br>4367 Pickney Ln<br>Chesapeake, VA 23324                               | Consulting      | C. Marston                                   | 08/31/2023             | \$266.67       |
| Paige, Eric<br>1502 Forest Cove Dr<br>Chesapeake, VA 23323                             | Consulting      | C. Marston                                   | 08/31/2023             | \$2,292.60     |
| WinRed Technical Services, LLC<br>1776 Wilson Blvd<br>Suite 530<br>Arlington, VA 22209 | CC Processing   | C. Marston                                   | 08/31/2023             | \$45.33        |
| Total This Period                                                                      |                 |                                              |                        | \$48,519.24    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount       |                     |
|----------------------------------------------------------------|-------------------------|--------------|---------------------|
| <b>Contributions Received This Period</b>                      |                         |              |                     |
| 1. Schedule A [Over \$100]                                     | 36                      | \$201,150.00 |                     |
| 2. Schedule B [Over \$100]                                     | 1                       | \$609.33     |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 13                      | \$800.00     |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00       |                     |
| <b>5. Total</b>                                                | <b>50</b>               |              | <b>\$202,559.33</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]                              |                         | \$609.33     |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00       |                     |
| 9. Schedule D [Expenditures]                                   |                         | \$48,519.24  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |              | <b>\$49,128.57</b>  |
| <b>Reconciliation of Loan Account</b>                          |                         |              |                     |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00       |                     |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00       |                     |
| <b>13. Subtotal</b>                                            |                         |              | <b>\$0.00</b>       |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00       |                     |
| <b>15. Ending loan balance</b>                                 |                         |              | <b>\$0.00</b>       |

|                                                                            |              |                    |                     |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$45,515.53</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$202,559.33 |                    |                     |
| 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               |              | \$202,559.33       |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$248,074.86</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$49,128.57  |                    |                     |
| 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]                        |              |                    | \$49,128.57         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$198,946.29</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                    |                     |
| <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]                           | \$134,644.55 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$202,559.33 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$337,203.88       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$337,203.88</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$89,129.02  |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$49,128.57  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$138,257.59</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$198,946.29</b> |