

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
AAA Washington State, North Seattle 320 NE 97th St, Ste C Seattle, WA 98115	Ford Explorer Sport SUV expenses, AAA, storage, Midwest Title loan, inspection, lawsuit for the stress, luggage, expense to re-obtain laptop, pawn shop sale of silver rings for a hotel room in the midwest, new tires,	09/24/2020	\$30,000,000.00
AAA Washington State, North Seattle 320 NE 97th St, Ste C Seattle, WA 98115	flying to Virginia via Seatac and then the Eugene Airport was unsuccessful due to violent riots. The riots began on First Hill and then migrated to the Port of Seatac, Eugene, Oregon, Portland, Oregon, Vancouver, WA,	06/01/2022	\$3,000,000.00
Gibson, Dee 8201 Aurora Ave N 206 Seattle, WA 98103	Production company debt crime fraud modeling job	12/07/2022	\$998.00
Harborview, Billing Dept P.O. Box 35013 206.520.0400 Seattle, WA 98124-3413	Harborview Hospital er debt	12/08/2022	\$6,000.00
Hillcrest, Market 110 Summit Ave E, Seattle, WA 98102 Seattle, WA 98102	laundry	04/13/2022	\$800.00
Tremble, Geno 123 White Hall Rd King George, VA 22485		07/01/2023	\$50,000,000.00
UPS Store, Ann-Grace 516 River Hwy Mooreville, AL 28117	UPA - Summer stationary	06/26/2020	\$326.00
Total This Period			\$83,008,124.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$0.00</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>\$10,620.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,620.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,620.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$83,008,124.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$10,620.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,620.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$0.00</b>
<b>29. Ending Balance</b>			<b>\$10,620.00</b>