

# Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)

Reporting Period: 10/01/2013 Through: 12/31/2013  
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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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| ADAMS, WILLIAM<br>P.O. BOX 57<br>WHITE MARSH, VA 23183                                                    | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$24.75                  | \$104.49          |
| ALLAN, RICHARD<br>1584 MALIBUE PLACE<br>NEWPORT NEWS, VA 23608                                            | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$27.45                  | \$113.63          |
| ANDERSON, SHANE<br>8836 BLAKESVIEW ROAD<br>HAYES, VA 23072                                                | 1.WARWICK PLUMBING & HEATING<br>2.WELDER<br>3.NEWPORT NEWS, VA                                                                                                     | 10/01/2013    | \$24.35                  | \$107.70          |
| ATKINS, SHAUN<br>28 KENWOOD DRIVE<br>HAMPTON, VA 23666                                                    | 1.<br>2.FITTER<br>3.                                                                                                                                               | 10/01/2013    | \$26.20                  | \$108.21          |
| BAL, GENE<br>363 BRIDGEWATER DRIVE<br>NEWPORT NEWS, VA 23603                                              | 1.<br>2.WELDER<br>3.                                                                                                                                               | 10/01/2013    | \$25.20                  | \$100.78          |
| BARR, THOMAS<br>4604 HUNTINGTON AVE<br>NEWPORT NEWS, VA 23607                                             | 1.<br>2.FITTER<br>3.                                                                                                                                               | 10/01/2013    | \$25.15                  | \$101.72          |
| BECK, JASON<br>6748 GREENFIELD LANE<br>GLOUCESTER, VA 23061                                               | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$30.20                  | \$108.60          |
| BEIMLER, HANK<br>34 BONAIRE DRIVE<br>HAMPTON, VA 23669                                                    | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$24.51                  | \$101.21          |
| BLAU, DREW<br>214 WYTHE CREEK ROAD # 123<br>POQUOSON, VA 23662                                            | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.70                  | \$109.45          |
| BOYKIN, THEODORE<br>109 MOSS AVENUE<br>SEAFORD, VA 23696                                                  | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$26.58                  | \$111.38          |
| BRANCH, ROBERT<br>28 EFFINGHAM PLACE<br>NEWPORT NEWS, VA 23608                                            | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$24.40                  | \$103.30          |
| BRILEY, JACOB<br>336 WHEALTON ROAD<br>HAMPTON, VA 23666                                                   | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$24.05                  | \$101.50          |

# Plumbers and SteamFitters Local 540 Political Action Fund (PAC-13-00125)

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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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| BRILEY, MICHAEL<br>332 WHEALTON ROAD<br>HAMPTON, VA 23666                                                 | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$26.00                  | \$104.00          |
| CALL, BILLY<br>201 TRINITY DRIVE<br>YORKTOWN, VA 23693                                                    | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$24.55                  | \$103.00          |
| CALL, JAMES<br>203 TRINITY DRIVE<br>YORKTOWN, VA 23693                                                    | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.41                  | \$107.22          |
| CAMPBELL, KENNETH E<br>418 FLOWERS TERRACE<br>NEWPORT NEWS, VA 23608                                      | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$31.40                  | \$114.70          |
| CANNY, CHRISTOPHER<br>122 A REPUBLIC ROAD<br>NEWPORT NEWS, VA 23603                                       | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$30.95                  | \$121.90          |
| CANNY, ROBERT A<br>7620 CRESTVIEW DRIVE<br>TOANO, VA 23168                                                | 1.LOCAL 540<br>2.pipefitter<br>3.NEWPORT NEWS VA                                                                                                                   | 10/01/2013    | \$25.51                  | \$103.87          |
| CHASE, TERRY<br>855 YORKTOWN ROAD<br>POQUOSON, VA 23662                                                   | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$31.70                  | \$114.15          |
| CLARK, SCOTT<br>14 HORTON ROAD<br>HAMPTON, VA 23664                                                       | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$37.95                  | \$132.55          |
| COLLAZO, REYNALDO<br>1800 A PICADILLY LOOP<br>YORKTOWN, VA 23692                                          | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$24.80                  | \$105.34          |
| COLLINS, SHANNON<br>46 WIMBLEDON TERRACE<br>HAMPTON, VA 23666                                             | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$18.00                  | \$104.00          |
| DADDARIO, ED<br>67 SANDRA DRIVE<br>NEWPORT NEWS, VA 23608                                                 | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$28.55                  | \$105.70          |
| DANIEL, TIMOTHY<br>227 N 5TH STREET<br>HAMPTON, VA 23664                                                  | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$30.05                  | \$117.45          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| DAVIS, RAY<br>474 A YOUNGS MILL LANE<br>NEWPORT NEWS, VA 23602                                            | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$30.45                  | \$114.75          |
| DOBSON, RANDALL<br>6602 QUAIL HOLLOW DRIVE<br>HAYES, VA 23072                                             | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$24.40                  | \$111.50          |
| DREES, DAVID<br>1037 DARE ROAD<br>GRAFTON, VA 23692                                                       | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$27.30                  | \$109.92          |
| EASTEP, JEFFREY<br>698 POQUOSON AVENUE<br>POQUOSON, VA 23662                                              | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.68                  | \$103.48          |
| EVERETT, BRENT<br>222 LOUISE DRIVE<br>NEWPORT NEWS, VA 23601                                              | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$30.50                  | \$120.00          |
| FISCHBACK, MARTY<br>450 DERRY COURT<br>NEWPORT NEWS, VA 23602                                             | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$23.20                  | \$102.10          |
| FORBES, JOHN<br>161SEMPLE FARM ROAD<br>LOT 18<br>HAMPTON, VA 23666                                        | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$26.40                  | \$112.30          |
| FORREST, CLINT<br>3 QUAIL COVE<br>POQUOSON, VA 23662                                                      | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$24.96                  | \$106.15          |
| FOUNTAIN, MARC<br>200 JOANNE DRIVE<br>SEAFORD, VA 23696                                                   | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$27.84                  | \$112.87          |
| GABOURY, CHRISTOPHER<br>26 CHURCH ROAD<br>NEWPORT NEWS, VA 23606                                          | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$31.80                  | \$115.93          |
| GEATHERS, ERVIN<br>691 GREENBRIAR AVE<br># 1<br>HAMPTON, VA 23661                                         | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$29.55                  | \$109.90          |
| GRETEN, DAVID<br>1 EASTBRIAR COURT<br>HAMPTON, VA 23666                                                   | 1.LOCAL 540<br>2.WELDER<br>3.NEWPORT NEWS VA                                                                                                                       | 10/01/2013    | \$25.85                  | \$130.45          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| GUTHRIE, DAVID<br>50 PASTURE ROAD<br>POQUOSON, VA 23662                                                   | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.25                  | \$103.11          |
| HARPER, RANDY<br>PO BOX 1447<br>GLOUCESTER, VA 23061                                                      | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$26.43                  | \$103.35          |
| HILL, JASON<br>1214 WILLOW GREEN DRIVE<br>NEWPORT NEWS, VA 23602                                          | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$28.50                  | \$109.25          |
| HINES, RICK<br>6634 POWHATAN DRIVE<br>HAYES, VA 23072                                                     | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$28.70                  | \$113.15          |
| HUNTER, ROBERT<br>8119 COLE COURT<br>GLOUCESTER, VA 23061                                                 | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$27.95                  | \$106.35          |
| JACK, CORWIN<br>27 WHITAKER AVENUE<br>HAMPTON, VA 23664                                                   | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.20                  | \$106.85          |
| LATTA, TRAVIS<br>8259 SHEFIELD DRIVE<br>GLOUCESTER, VA 23061                                              | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$31.15                  | \$118.80          |
| LISJACK, RON<br>20 WHITE OAK DRIVE<br>NEWPORT NEWS, VA 23601                                              | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.86                  | \$101.92          |
| LLOYD, JOHN<br>7 CLEMWOOD PARKWAY<br>HAMPTON, VA 23669                                                    | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$30.65                  | \$110.35          |
| MARKS, JEREMY<br>14044 LAUREL OAK DRIVE<br>SMITHFIELD, VA 23430                                           | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$28.23                  | \$107.18          |
| MCCLUNG, PAUL<br>315 BERNARD DRIVE<br>NEWPORT NEWS, VA 23602                                              | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.80                  | \$105.70          |
| MCINTOSH, DONNA<br>643 BELLWOOD ROAD<br>NEWPORT NEWS, VA 23605                                            | 1.<br>2.SECRETARY<br>3.                                                                                                                                            | 10/01/2013    | \$26.00                  | \$104.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| MCPHERSON, JASON<br>61 ODD ROAD<br>POQUOSON, VA 23662                                                     | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$28.85                  | \$119.80          |
| MONROE, JEREMY<br>3 MAMMOTH OAK ROAD<br>NEWPORT NEWS, VA 23605                                            | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.20                  | \$119.70          |
| NEIL, MARK<br>9166 INDIAN ROAD<br>GLOUCESTER, VA 23061                                                    | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.18                  | \$104.49          |
| NESS, ZACHARY<br>PO BOX 261<br>MATTHEWS, VA 23109                                                         | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$26.15                  | \$107.20          |
| OTEY, DENNIS<br>14601 ROCKAHOCK ROAD<br>LANEXA, VA 23089                                                  | 1.<br>2.FITTER<br>3.                                                                                                                                               | 10/01/2013    | \$25.95                  | \$102.25          |
| PAINTER, BRIAN<br>5045 CHESTNUT FORK ROAD<br>GLOUCESTER, VA 23061                                         | 1.LOCAL 540<br>2.WELDER<br>3.NEWPORT NEWS VA                                                                                                                       | 10/01/2013    | \$26.10                  | \$112.91          |
| PARAMORE, JODY<br>5226 PAMPA ROAD<br>GLOUCESTER, VA 23061                                                 | 1.LOCAL 540<br>2.FITTER<br>3.NEWPORT NEWS VA                                                                                                                       | 10/01/2013    | \$26.68                  | \$113.40          |
| PENNYFEATHER, MAC<br>24 WEST BIG SKY DRIVE<br>HAMPTON, VA 23666                                           | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$29.05                  | \$102.00          |
| PHILLIP, ADRON<br>PO BOX 9630<br>HAMPTON, VA 23670                                                        | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$20.94                  | \$100.03          |
| POTTER, MICHAEL<br>636 DANIEL DRIVE<br>NEWPORT NEWS, VA 23601                                             | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.05                  | \$101.68          |
| POWELL, RICHARD<br>409 SHELTON ROAD<br>HAMPTON, VA 23663                                                  | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$30.70                  | \$113.18          |
| POWELL, RICKY<br>8 W LAMINGTON ROAD<br>HAMPTON, VA 23669                                                  | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$29.20                  | \$115.60          |

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| Schedule A: Direct Contributions Over \$100                         | 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 |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor          |                                                                                                                                                                    |               |                          |                   |
| RICHARDSON, CHUCK<br>218 ANNE DRIVE<br>NEWPORT NEWS, VA 23601       | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$29.80                  | \$118.81          |
| SANDERS, JONATHAN<br>139 SUMMERGLEN RIDGE<br>NEWPORT NEWS, VA 23602 | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$27.00                  | \$106.03          |
| SHELTON, DENNIS<br>9658 SPRING BRANCH ROAD<br>JAMES STORE, VA 23080 | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.50                  | \$114.60          |
| SMITH, KEVIN<br>325 DEATON DRIVE<br>HAMPTON, VA 23669               | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.58                  | \$107.37          |
| SPRUILL, GLEN<br>3222 RIDGE ROAD<br>COBBS CREEK, VA 23035           | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$24.60                  | \$105.95          |
| SREVES, MICHAEL<br>204 TURLINGTON ROAD<br>NEWPORT NEWS, VA 23606    | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.40                  | \$107.35          |
| SUTTON, NATHAN<br>PO BOX 1765<br>GLOUCESTER, VA 23061               | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$31.20                  | \$118.45          |
| THOMAS, ANDREAS<br>200 BYRD STREET<br>SUFFOLK, VA 23434             | 1.LOCAL 540<br>2.ORGANIZER<br>3.NEWPORT NEWS VA                                                                                                                    | 10/01/2013    | \$28.00                  | \$132.00          |
| WARD, CHRISTOPHER<br>10 KINGWOOD DRIVE<br>NEWPORT NEWS, VA 23601    | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$26.70                  | \$109.00          |
| WELLINGTON, MOSELEY<br>203 FAITH AVENUE<br>NEWPORT NEWS, VA 23602   | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$25.50                  | \$112.10          |
| WEST, MICHAEL<br>56 FORREST ROAD<br>POQUOSON, VA 23662              | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$27.70                  | \$110.06          |
| WEST, ROBERT<br>9393 LINE FENCE ROAD<br>HAYES, VA 23072             | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013    | \$27.30                  | \$107.23          |

**Plumbers and SteamFitters Local 540**  
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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| WHEELER, BRIAN<br>417 ADWOOD COURT<br>HAMPTON, VA 23605                                                   | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013       | \$29.50                     | \$125.30             |
| WHEELER, RONNIE<br>417 ADWOOD COURT<br>HAMPTON, VA 23605                                                  | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013       | \$26.60                     | \$107.54             |
| WHITLEY, JEFF<br>153 ASHLEY COURT<br>WAKE, VA 23176                                                       | 1.<br>2.<br>3.                                                                                                                                                     | 10/01/2013       | \$28.80                     | \$101.91             |
| WILSON, WILLIAM<br>2 LENORA DRIVE<br>NEWPORT NEWS, VA 23601                                               | 1.WARWICK PLUMBING<br>2.APPRENTICE<br>3.                                                                                                                           | 10/01/2013       | \$20.00                     | \$100.28             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$2,049.29                  |                      |

No Schedule B results to display.



No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Plumbers and SteamFitters Local 540**  
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| <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]                                     | 76                             | \$2,049.29    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 97                             | \$1,657.46    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>173</b>                     |               | <b>\$3,706.75</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>     |

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|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$31,411.22</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,706.75  |                    |                    |
| 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               |             | \$3,706.75         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$35,117.97</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>\$35,117.97</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                                     |             | \$12,118.98        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$12,642.36 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,706.75  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$16,349.11        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$28,468.09</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>\$28,468.09</b> |