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Committee (PAC-12-00093)				
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
All, Kathleen 347 North Court Avenue Covington, VA 24426	1.Jackson River Community Credit Union 2.Financial Services 3.Covington, VA	02/12/2024	\$125.00	\$125.00
Allen, Nancy One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$130.00	\$130.00
Andrews, Ilena One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$130.00	\$130.00
Anuswith, Chris 401 Becton Place Virginia Beach, VA 23452	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	03/20/2024	\$500.00	\$500.00
Bagley, Ray 1024 Drumcastle Lane Chesapeake, VA 23323	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	03/20/2024	\$250.00	\$250.00
Beckstoffer, Suzanne 122 Barclay Road Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	03/20/2024	\$250.00	\$250.00
Beiler, John 2574 Apple B Lane Harrisonburg, VA 22802	1.Park View Federal Credit Union 2.Financial Services 3.Harrisonburg, VA	01/17/2024	\$140.00	\$140.00
Blau, James 1318 Pritchard Ter North Chesterfield, VA 23235	1.Virginia Credit Union League 2.Financial Services 3.Richmond, VA	03/27/2024	\$500.00	\$500.00
Brumberg, Samuel 4605 Commerce Road Richmond, VA 23234	1.Call Federal Credit Union 2.Financial Services 3.Richmond, VA	01/18/2024	\$104.66	\$104.66
Burnett, Andrew 4605 Commerce Road Richmond, VA 23234	1.Call Federal Credit Union 2.Financial Services 3.Richmond, VA	01/18/2024	\$104.66	\$104.66
Coates, Daisy 4605 Commerce Rd Richmond, VA 23234	1.Call Federal Credit Union 2.Financial Services 3.Richmond VA	01/18/2024	\$104.66	\$104.66
Cornett, Zach One BayPort Way Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$130.00	\$130.00

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Committee (PAC-12-00093)				
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Couldrey, Stephanie 4605 Commerce Road Richmond, VA 23234	1.Call Federal Credit Union 2.Financial Services 3.Richmond, VA	01/18/2024	\$104.66	\$104.66
Coutherut, Laurie One BayPort Way Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$500.00	\$500.00
Coyne, Jennifer One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	02/12/2024	\$520.00	\$520.00
Davis, Maureen 15233 Mokete Trail Smithfield, VA 23430	1.BayPort Credit Union 2.Financial Service 3.Newport News, VA	03/20/2024	\$250.00	\$250.00
Drewry, Jessica 874 Dogwood Drive Kents Store, VA 23084	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, VA	03/13/2024	\$50.00	\$125.00
Eades, Kenneth 1035 Old Garth Rd Charlottesville, VA 22901	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, VA	01/31/2024	\$250.00	\$250.00
Economy, Paul 3912 Bosworth Drive SW Roanoke, VA 24014	1.Member One Federal Credit Union 2.Financial Services 3.Roanoke, VA	02/12/2024	\$130.00	\$130.00
Edwards, Jeff 1567 Montcroft Way Midlothian, VA 23112	1.Call Federal Credit Union 2.Financial Services 3.Richmond, VA	01/18/2024	\$104.66	\$104.66
Fernaays, Susan 207 Deep Water Way Carrollton, VA 23314	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	02/12/2024	\$520.00	\$520.00
Fisher, George 2821 Stratford Glen Way Charlottesville, VA 22911	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, VA	01/18/2024	\$260.59	\$260.59
Fisher, George 2821 Stratford Glen Way Charlottesville, VA 22911	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, VA	02/16/2024	\$21.74	\$282.33
Fisher, George 2821 Stratford Glen Way Charlottesville, VA 22911	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, VA	03/13/2024	\$21.74	\$304.07

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Freeman, Karima 222 Chesterfield Road Lynchburg, VA 24502	1.Virginia Credit Union League 2.Financial Services 3.Lynchburg, VA	03/27/2024	\$200.00	\$200.00
Freer, Rob Walker 416 North 1st Street Charlottesville, VA 22902	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, VA	03/20/2024	\$250.00	\$250.00
Gilmore, Chester 2909 Dogtown Road Goochland, VA 23063	1.Call Federal Credit Union 2.Financial Services 3.Richmond, VA	01/18/2024	\$104.66	\$104.66
Gruber, Susan 1188 Club Drive Keswick, VA 22947	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, VA	03/13/2024	\$86.96	\$173.92
Harris, Jason One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$130.00	\$130.00
Hess, Suzanne 2055 Brownstone Lane Charlottesville, VA 22901	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, Virginia	02/16/2024	\$187.50	\$187.50
Hess, Suzanne 2055 Brownstone Lane Charlottesville, VA 22901	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, Virginia	03/13/2024	\$125.00	\$312.50
Higgins, Pamela 3446 Rowcross Street Crozet, VA 22932	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, VA	01/26/2024	\$104.42	\$104.42
Horne, James 8311 Elizabeth Ann Drive Mechanicsville, VA 23111	1.Call Federal Credit Union 2.Financial Services 3.Richmond, Virginia	01/18/2024	\$104.66	\$104.66
Johnson, Penny 270 Cooper Drive Stuarts Draft, VA 24477	1.DuPont Community Credit Union 2.Financial Services 3.Waynesboro, VA	02/29/2024	\$104.42	\$104.42
Kapfer, Michael 13910 Poplar Tree Road Chantilly, VA 20151	Northwest Federal Credit Union Financial Services Herndon, VA	02/12/2024	\$1,500.00	\$1,500.00
Leicester, Stanley 24120 Creekview Lane Carrollton, VA 23314	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	02/12/2024	\$1,500.00	\$1,500.00

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Committee (PAC-12-00093)				
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Lindsey, Cindy 12335 Harris Town Lane Rockville, VA 23146	1.RVA Financial 2.Financial Services 3.Richmond, VA	03/31/2024	\$104.42	\$104.42
Little, Jennifer One BayPort Way Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport NEws, VA	02/12/2024	\$260.00	\$260.00
Love, Jodie 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	03/20/2024	\$80.00	\$120.00
Mallinson, Amy 4164 Virginia Beach Boulevard Virginia Beach, VA 23452	1.Beach Municipal Federal Credit Union 2.Financial Services 3.Virginia Beach, VA	01/16/2024	\$104.42	\$104.42
Mallon, Charlie 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	02/12/2024	\$120.00	\$120.00
Mallon, Charlie 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	03/20/2024	\$120.00	\$240.00
McAllister, Michael 3307 Rowcross Street Crozet, VA 22932	1.DuPont Community Credit Union 2.Financial Services 3.Waynesboro, VA	01/31/2024	\$104.42	\$104.42
McRoberts, Denise One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	02/12/2024	\$520.00	\$520.00
Mears, James One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	02/12/2024	\$1,500.00	\$1,500.00
Mower, Richard 100 Bridgewater Pointe Place Unit 108 Moneta, VA 24121	1.Member One Federal Credit Union 2.Financial Services 3.Roanoke, VA	02/12/2024	\$260.00	\$260.00
Mulvey, William One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	02/12/2024	\$130.00	\$130.00
Napolitano, Lauren 4605 Commerce Road Richmond, VA 23234	1.Call Federal Credit Union 2.Financial Services 3.Richmond, VA	01/18/2024	\$104.66	\$104.66

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Nuckoles, Cindy 1737 Cold Springs Road Stuarts Draft, VA 24477	1.DuPont Community Credit Union 2.Financial Services 3.Waynesboro, Virginia	02/26/2024	\$104.42	\$104.42
Poorbaugh, William 331 Waterfront Drive Colonial Heights, VA 23834	1.Call Federal Credit Union 2.Financial Services 3.Richmond, Virginia	01/18/2024	\$104.66	\$104.66
Porter, Nancy One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$260.00	\$260.00
Quattlebaum, Mac 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, Virginia	02/12/2024	\$250.00	\$250.00
Raichel, Joe 1820 River Inn Lane Charlottesville, VA 22901	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, VA	03/13/2024	\$90.92	\$136.38
Richardson, Susan One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$130.00	\$130.00
Ross (Stephens), Nancy 8841 Reams Road Richmond, VA 23236	1.Call Federal Credit Union 2.Financial Services 3.Richmond, Virginia	01/18/2024	\$104.66	\$104.66
Rowe, Pamela 22 Rumson Avenue Newport News, VA 23601	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	03/20/2024	\$2,500.00	\$2,500.00
Schaffer, Jo Ellen One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$104.00	\$104.00
Smith, Brian One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$130.00	\$130.00
Smith, Godfrey 3711 Huntington Avenue Newport News, VA 23607	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$364.00	\$364.00
Stewart, Ted 106 Locherbie Smithfield, VA 23430	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	03/20/2024	\$250.00	\$250.00

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Swink, Mike 4605 Commerce Road Richmond, VA 23234	1.Call Federal Credit Union 2.Financial Services 3.Richmond, VA	01/18/2024	\$104.66	\$104.66
Thomson, William 2109 Boxwood Place Henrico, VA 23228	1.Call Federal Credit Union 2.Financial Services 3.Richmond, Virginia	01/18/2024	\$104.66	\$104.66
Trinkle, Tammy One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$130.00	\$130.00
Wasson, Frank 1017 North Pitt Street Alexandria, VA 22314	1.CommonWealth One Federal Credit Union 2.Financial Services 3.Alexandria, VA	01/24/2024	\$130.45	\$130.45
Wasson, Frank 1017 North Pitt Street Alexandria, VA 22314	1.CommonWealth One Federal Credit Union 2.Financial Services 3.Alexandria, VA	02/23/2024	\$130.45	\$260.90
Wasson, Frank 1017 North Pitt Street Alexandria, VA 22314	1.CommonWealth One Federal Credit Union 2.Financial Services 3.Alexandria, VA	03/25/2024	\$130.45	\$391.35
West, John 120 American Drive Ruther Glen, VA 22546	1.Call Federal Credit Union 2.Financial Services 3.Richmond, VA	01/18/2024	\$1,004.72	\$1,004.72
White, Julian 6465 Lakevista Circle Mechanicsville, VA 23111	1.Call Federal Credit Union 2.Financial Services 3.Richmond, Virginia	01/18/2024	\$104.66	\$104.66
Williams, Christopher 5058 Willows Green Road Glen Allen, VA 23059	1.Henrico Federal Credit Union 2.Financial Services 3.Richmond, Virginia	03/15/2024	\$22.50	\$112.50
Williams, Christopher 5058 Willows Green Road Glen Allen, VA 23059	1.Henrico Federal Credit Union 2.Financial Services 3.Richmond, Virginia	03/27/2024	\$22.50	\$135.00
Williams, Ira One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	02/12/2024	\$520.00	\$520.00
Williams, Janine 190 Reservoir Lane Gordonsville, VA 22942	1.UVA Community Credit Union 2.Financial Services 3.Charlottesville, VA	02/16/2024	\$187.50	\$187.50

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor 1.UVA Community Credit Union Williams, Janine 2.Financial Services 190 Reservoir Lane 03/13/2024 \$125.00 \$312.50 Gordonsville, VA 22942 3. Charlottesville, VA 1.BayPort Credit Union Wilson, Mark One BayPort Way, Suite 350 2.Financial Services 02/12/2024 \$500.00 \$500.00 Newport News, VA 23606 3. Newport News, Virginia 1.Call Federal Credit Union Yascko, Bill 4605 Commerce Road 2. Financial Services 01/18/2024 \$104.66 \$104.66 Richmond, VA 23234 3.Richmond, VA Zuidema, Craig 1.BayPort Credit Union 3122 Pretty Lake Avenue \$500.00 2. Financial Services 02/12/2024 \$500.00 Norfolk, VA 23518 3. Newport News, Virgina

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\$21,222.78

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No Schedule B results to display.		

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Beacon Credit Union 6320 Logans Lane Dividend on Deposit 01/31/2024 \$32.92 Lynchburg, VA 24502 Beacon Credit Union 6320 Logans Lane Dividend on Deposit 02/29/2024 \$31.63 Lynchburg, VA 24502 Beacon Credit Union 6320 Logans Lane Dividend on Deposit 03/31/2024 \$34.72 Lynchburg, VA 24502 **Total This Period** \$99.27

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Aird, Friends of Lashrecse PO Box 3943 Petersburg, VA 23805	Political Contribution	CeJae Vtipilson	01/05/2024	\$500.00
Commonwealth Victory Fund 1021 E Cary Street, Suite 1275 Richmond, VA 23219	Political Contribution	CeJae Vtipilson	01/05/2024	\$1,000.00
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Delelect Bolling on 1/3/2024 at Credit Union House of Virginia	JT Blau	01/05/2024	\$107.60
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Delelect Jones on 1/3/2024 at Credit Union House of Virginia	JT Blau	01/05/2024	\$107.60
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Delelect Cousins on 1/3/2024 at Credit Union House of Virginia	JT Blau	01/05/2024	\$107.60
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Del. Lopez on 1/3/2024 at Credit Union House of Virginia	JT Blau	01/05/2024	\$148.52
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Del. Wachsmann on 1/4/2024 at Credit Union House of Virginia	JT Blau	01/05/2024	\$275.25
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Senelect New Craig on 1/4/2024 at Credit Union House of Virginia	JT Blau	01/05/2024	\$119.90
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Senelect Diggs on 1/4/2024 at Credit Union House of Virginia	JT Blau	01/05/2024	\$104.04
Virginia Future Generations PAC PO Box 3604 Richmond, VA 23235	Political Contribution	CeJae Vtipilson	01/05/2024	\$1,000.00
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Del. Wyatt on 1/8/2024 at Credit Union House of Virginia	JT Blau	01/10/2024	\$287.98
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Sen. DeSteph on 1/8/2024 at Credit Union House of Virginia	JT Blau	01/10/2024	\$253.20
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Del. Williams on 1/8/2024 at Credit Union House of Virginia	JT Blau	01/10/2024	\$114.67

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Committee (PAC-12-00093)			ı ago.	11 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hares, Matthew 108 N. 8th Street Richmond, VA 23219	In-kind reception for Sen. McGuire on 1/9/2024 at Credit Union House of Virginia	JT Blau	01/10/2024	\$245.01
Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Building, Suite 600 Washington, DC 20004	Federal PAC Contribution	Carrie Hunt	01/17/2024	\$80.00
Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Building, Suite 600 Washington, DC 20004	Federal PAC Contribution	Carrie Hunt	01/25/2024	\$8.00
Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Building, Suite 600 Washington, DC 20004	Federal PAC Contribution	Carrie Hunt	02/15/2024	\$8,640.00
Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Building, Suite 600 Washington, DC 20004	Federal PAC Contribution	Carrie Hunt	02/22/2024	\$8.00
Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Building, Suite 600 Washington, DC 20004	Federal PAC Contribution	Karima Freeman	03/20/2024	\$3,253.60
Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Building, Suite 600 Washington, DC 20004	Federal PAC Contribution	Karima Freeman	03/29/2024	\$996.00
Donorbox 601 King Street, Suite 200 Alexandria, VA 22314	Q1 credit card payment fees	JT Blau	03/31/2024	\$237.06
Total This Period		•		\$17,594.03

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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Committee (PAC-12-00093)

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No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 76 \$21,222.78 2. Schedule B [Over \$100] 0 \$0.00 1038 3. Un-itemized Cash Contributions [\$100 or less] \$13,838.52 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 1114 \$35,061.30 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$99.27 **Expenditures Made This Period** 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] \$17,594.03 10. Total [add lines 7, 8 and 9] \$17,594.03 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Committee (PAC-12-00093)			Page: 16 of 16
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$263,217.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$35,061.30		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$99.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$35,160.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$298,378.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,594.03		
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]			\$17,594.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$280,784.01
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$263,217.47	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$35,160.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,160.57	
25. Total Funds Available [Add lines 21 and 24]			\$298,378.04
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,594.03		
28. Total Disbursements this Election Cycle			\$17,594.03
29. Ending Balance			\$280,784.01