

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Abbott, Rob<br>207 Half Moon Bay Dr<br>Croton On Hudson, NY 10520-3101                                    | 1.Retired<br>2.Retired<br>3.Croton On Hudson NY                                                                                                                    | 11/02/2019    | \$250.00                 | \$600.00          |
| AFSCME Maryland Council 3<br>190 W Ostend St<br>Ste 101<br>Baltimore, MD 21230-3796                       | 1.<br>2.Labor Union<br>3.Baltimore MD                                                                                                                              | 11/04/2019    | \$1,000.00               | \$1,000.00        |
| Appel, Carole<br>5901 Mount Eagle Dr<br>Apt 1008<br>Alexandria, VA 22303-2509                             | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 11/04/2019    | \$100.00                 | \$200.00          |
| Barnett, Janet<br>1101 N Howard St<br>Alexandria, VA 22304-1627                                           | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 10/31/2019    | \$100.00                 | \$500.00          |
| Barnett, Janet<br>1101 N Howard St<br>Alexandria, VA 22304-1627                                           | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 10/31/2019    | \$150.00                 | \$500.00          |
| Betting on Virginia Jobs PAC<br>PO Box 71683<br>Richmond, VA 23255-1683                                   | 1.<br>2.Political Action Committee<br>3.Richmond VA                                                                                                                | 11/01/2019    | \$2,500.00               | \$2,500.00        |
| Biechman, John C.<br>1121 Allison St<br>Alexandria, VA 22302-2419                                         | 1.Retired<br>2.Retired<br>3.Washington DC                                                                                                                          | 10/25/2019    | \$500.00                 | \$1,000.00        |
| Bunch, Doug<br>906 Westminster St NW<br>Washington, DC 20001-4130                                         | 1.Cohen Milstein Sellers & Toll PLLC<br>2.Attorney<br>3.Washington DC                                                                                              | 10/26/2019    | \$100.00                 | \$877.85          |
| Catania, David<br>1220 19th St NW<br>Washington, DC 20036-2405                                            | 1.Georgetown Public Affairs<br>2.Managing Director<br>3.Washington DC                                                                                              | 10/27/2019    | \$250.00                 | \$1,250.00        |
| Crowley, Patrick<br>630 E St NE<br>Washington, DC 20002-5230                                              | 1.Brown Wiliams Moorhead & Quinn<br>2.Energy consulting<br>3.Washington DC                                                                                         | 10/26/2019    | \$100.00                 | \$200.00          |
| Engineering Companies of Virginia PAC<br>8600 Mayland Dr<br>Richmond, VA 23294-4702                       | 1.<br>2.Engineering<br>3.Richmond VA                                                                                                                               | 11/01/2019    | \$500.00                 | \$500.00          |
| Finzel, Benjamin A.<br>1721 Merryhill Pl<br>Mc Lean, VA 22101-5137                                        | 1.RENEWPR LLC<br>2.Public Relations<br>3.Washington DC                                                                                                             | 10/28/2019    | \$100.00                 | \$350.00          |

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| Ginsburg, Ronald M.<br>1717 Temple Dr<br>Winter Park, FL 32789-1660                                       | 1.The Commerce Fund<br>2.Real Estate Finance<br>3.Winter Park FL                                                                                                   | 10/25/2019    | \$500.00                 | \$500.00          |
| Gitterman, Benjamin<br>1309 P St NW<br>Apt 4<br>Washington, DC 20005-3750                                 | 1.Discovery Pediatrics<br>2.Pediatrician<br>3.Washington DC                                                                                                        | 10/27/2019    | \$100.00                 | \$350.00          |
| Holdeman, Christine<br>5901 Mount Eagle Dr<br>Alexandria, VA 22303-2503                                   | 1.Self<br>2.retired<br>3.Alexandria VA                                                                                                                             | 10/26/2019    | \$50.00                  | \$150.00          |
| Ivey, Lou<br>800 N Carolina Ave SE<br>Washington, DC 20003-1361                                           | 1.retired<br>2.retired<br>3.Washington DC                                                                                                                          | 10/28/2019    | \$700.00                 | \$700.00          |
| Jameson, Paul W<br>5901 Mount Eagle Dr<br>Apt 1514<br>Alexandria, VA 22303-2512                           | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 10/26/2019    | \$50.00                  | \$200.00          |
| Jenkins, William C.<br>4442 36th St S<br>Arlington, VA 22206-1818                                         | 1.N/A<br>2.Retired<br>3.Arlington VA                                                                                                                               | 11/02/2019    | \$250.00                 | \$500.00          |
| Johnson, Chad S.<br>157 Riverside Dr<br>Apt 3<br>Harpers Ferry, WV 25425-5760                             | 1.Self, CSJ Group LLC, Advanced BiiStrategies Inc<br>2.Attorney, consultant, writer<br>3.Harpers Ferry WV                                                          | 10/30/2019    | \$50.00                  | \$200.00          |
| Johnson, Nancy<br>6052 Edgewood Ter<br>Alexandria, VA 22307-1123                                          | 1.US Department of Energy<br>2.Physical Scientist<br>3.Washington DC                                                                                               | 11/24/2019    | \$20.00                  | \$200.00          |
| Lowham, Mark C.<br>6450 Kedleston Ct<br>Ste 600<br>McLean, VA 22101-1711                                  | 1.TTR Sotheby's International Realty<br>2.Executive<br>3.Washington DC                                                                                             | 10/26/2019    | \$500.00                 | \$500.00          |
| McCoy, Emily B.<br>128 Prince Street, Box 9<br>Tappahannock, VA 22560-5034                                | 1.Retired<br>2.Retired<br>3.Tappahannock VA                                                                                                                        | 10/29/2019    | \$1,000.00               | \$2,000.00        |
| Milliron, Dennis R.<br>2440 Virginia Ave NW<br>Apt D104<br>Washington, DC 20037-2600                      | 1.Dennis R Milliron, DDS PLLC<br>2.Dentist<br>3.Washington DC                                                                                                      | 10/26/2019    | \$1,000.00               | \$1,000.00        |
| Mulloy, Patrick A.<br>304 W Masonic View Avenue Alexandria<br>Virginia<br>Alexandria, VA 22301            | 1.Pat Mulloy & Associates<br>2.Trade Lawyer & Consultant<br>3.Alexandria VA                                                                                        | 10/27/2019    | \$50.00                  | \$150.00          |

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| Full Name of Contributor<br>Mailing Address of Contributor                                      |                                                                                                                                                                    |               |                          |                   |
| Norden, Donald J.<br>2538 S Arlington Mill Dr<br>Apt E<br>Arlington, VA 22206-4052              | 1.Blank Rome Government Relations, LLC<br>2.Lawyer/Federal Lobbyist<br>3.Washington DC                                                                             | 10/28/2019    | \$100.00                 | \$1,600.00        |
| Northern Virginia Technology Council (NVTC TechPAC)<br>2214 Rock Hill Rd<br>Ste 300             | 1.<br>2.PAC<br>3.Herndon VA                                                                                                                                        | 10/30/2019    | \$500.00                 | \$500.00          |
| Omega Protein, Inc.<br>2105 Citywest Blvd<br>Ste 500<br>Houston, TX 77042-2838                  | 1.<br>2.Fishing/Fish products<br>3.Houston TX                                                                                                                      | 10/27/2019    | \$500.00                 | \$500.00          |
| Palmer-Johnson, P.J.<br>2151 Jamieson Ave<br>Unit 901<br>Alexandria, VA 22314-5725              | 1.ADPJ, ltd<br>2.Epidemiologist<br>3.Alexandria VA                                                                                                                 | 10/27/2019    | \$50.00                  | \$150.00          |
| Pedini, Jenn Michelle<br>2920 W Broad St<br>Ste 225<br>Richmond, VA 23230-5103                  | 1.Virginia NORML<br>2.Director<br>3.Richmond VA                                                                                                                    | 10/28/2019    | \$250.00                 | \$250.00          |
| Peters, Dorathea J.<br>4513 Peacock Ave<br>Alexandria, VA 22304-2228                            | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 10/27/2019    | \$500.00                 | \$1,000.00        |
| Queen of Virginia Skill and Entertainment, LLC<br>5612 Eastport Blvd<br>Richmond, VA 23231-4443 | 1.<br>2.Skill game entertainment<br>3.Richmond VA                                                                                                                  | 10/31/2019    | \$2,500.00               | \$3,000.00        |
| Rubenstein, Leonard S.<br>17 Cedar St<br>Alexandria, VA 22301-2617                              | 1.Johns Hopkins University<br>2.Academic/lawyer<br>3.Baltimore MD                                                                                                  | 10/25/2019    | \$100.00                 | \$350.00          |
| Rutrick, Elena S.<br>56 Somerset Rd<br>West Newton, MA 02465-2722                               | 1.Self Employed<br>2.Attorney<br>3.Wellesley MA                                                                                                                    | 10/25/2019    | \$500.00                 | \$500.00          |
| SEIU C.O.P.E.<br>1800 Massachusetts Ave NW<br>Washington, DC 20036-1806                         | 1.<br>2.Labor PAC<br>3.Washington DC                                                                                                                               | 10/30/2019    | \$500.00                 | \$1,000.00        |
| Sharpe, Robert<br>4831 16th Rd N<br>Arlington, VA 22207-2026                                    | 1.Arlington County<br>2.Public health<br>3.Arlington VA                                                                                                            | 11/20/2019    | \$500.00                 | \$750.00          |
| Smedberg for Council<br>726 Potomac St<br>Alexandria, VA 22314-3878                             | 1.<br>2.Candidate Committee<br>3.Alexandria VA                                                                                                                     | 10/27/2019    | \$100.00                 | \$175.00          |

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| Strekal, Justin<br>1338 W 111th St<br>Cleveland, OH 44102-1542                                            | 1.Useful Strategies<br>2.Organizer<br>3.Washington DC                                                                                                              | 11/03/2019    | \$27.00                  | \$135.00          |
| Swearengen, Linda<br>845 W End Ave<br>Apt 6F<br>New York, NY 10025-8437                                   | 1.Linda Swearengen<br>2.retired<br>3.Saint Louis MO                                                                                                                | 11/06/2019    | \$100.00                 | \$135.00          |
| Wille, Daniel<br>5919 Bush Hill Dr<br>Alexandria, VA 22310-1103                                           | 1.Oracle<br>2.Software Engineering Manager<br>3.Reston VA                                                                                                          | 10/25/2019    | \$100.00                 | \$350.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$16,247.00              |                   |

| 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 |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                           | 1.<br>2. Political Party<br>3. Richmond VA<br>4. Postage<br>5. ActualCost                                                                                                                                                           | 10/30/2019       | \$14,039.89                 | \$21,702.74          |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$14,039.89                 |                      |

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 |
|-------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|------------------------|----------------|
| Canva<br>795 Folsom St #600<br>San Francisco, CA 94107                              | Subscription                   | Henry<br>Watkins                             | 10/25/2019             | \$1.00         |
| Laufer for Virginia<br>PO Box 238<br>Keswick, VA 22947-0238                         | Conbtribution                  | Greg<br>Holcomb                              | 10/26/2019             | \$7,500.00     |
| Leyen, Christopher<br>4614 Archer Ave<br>Richmond, VA 23225-3208                    | Consulting services            | Greg<br>Holcomb                              | 10/26/2019             | \$500.00       |
| McNaughton, Mitchell<br>1401 N Taft St<br>Apt 1111<br>Arlington, VA 22201-2654      | Design services                | Greg<br>Holcomb                              | 10/26/2019             | \$150.00       |
| Washington Partners, LLC<br>500 N Washington St<br>Alexandria, VA 22314-2314        | Office rent                    | Greg<br>Holcomb                              | 10/26/2019             | \$1,095.00     |
| Alexandria Democratic Committee<br>618 N Washington St<br>Alexandria, VA 22314-1914 | Leadership Circle Contribution | Adam Ebbin                                   | 10/28/2019             | \$1,000.00     |
| Ayala for Delegate<br>PO Box 7434<br>Woodbridge, VA 22195-7434                      | Contribution                   | Greg<br>Holcomb                              | 10/28/2019             | \$100.00       |
| Friends of Charniele Herring<br>715 N Ashton St<br>Alexandria, VA 22312-5502        | Contribution                   | Greg<br>Holcomb                              | 10/28/2019             | \$500.00       |
| La Tasca, USA<br>607 King St<br>Alexandria, VA 22314-3105                           | Fundraiser catering            | Greg<br>Holcomb                              | 10/29/2019             | \$1,414.00     |
| Staples<br>500 Staples Dr<br>Framingham, MA 01702-4478                              | Office supplies                | Greg<br>Holcomb                              | 10/29/2019             | \$25.05        |
| Verizon Wireless<br>PO Box 15062<br>Albany, NY 12212-5062                           | Cellphone service              | Greg<br>Holcomb                              | 10/30/2019             | \$141.02       |
| Watkins, Henry B.<br>614 N 33rd St<br>Richmond, VA 23223-7523                       | Payroll                        | Greg<br>Holcomb                              | 10/30/2019             | \$372.80       |
| Ebbin, Adam P.<br>1201 Braddock Pl<br>Apt 610<br>Alexandria, VA 22314-1671          | Local parking                  | Greg<br>Holcomb                              | 10/31/2019             | \$3.50         |

| 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 |
|---------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|------------------------|----------------|
| Ebbin, Adam P.<br>1201 Braddock Pl<br>Apt 610<br>Alexandria, VA 22314-1671      | Local transportation                     | Greg Holcomb                                 | 10/31/2019             | \$5.25         |
| Elizabeth Guzman for Delegate<br>PO Box 1818<br>Woodbridge, VA 22195-1818       | Contribution                             | Greg Holcomb                                 | 10/31/2019             | \$1,000.00     |
| Friends of Kelly Fowler<br>PO Box 6769<br>Virginia Beach, VA 23456-0769         | Contribution                             | Greg Holcomb                                 | 10/31/2019             | \$1,000.00     |
| Friends of Wendy Gooditis<br>PO Box 180<br>Boyce, VA 22620-0180                 | Contribution                             | Greg Holcomb                                 | 10/31/2019             | \$1,000.00     |
| Laufer for Virginia<br>PO Box 238<br>Keswick, VA 22947-0238                     | Contribution                             | Greg Holcomb                                 | 10/31/2019             | \$10,000.00    |
| McLaughlin, Kris<br>2342 N Fillmore St<br>Arlington, VA 22207-4929              | Event Food Preparation                   | Henry Watkins                                | 10/31/2019             | \$90.00        |
| Childs, Carlos<br>2233 Community Dr<br>Waldorf, MD 20601-3964                   | Payroll                                  | Greg Holcomb                                 | 11/04/2019             | \$360.80       |
| First Bank Merchant Services<br>PO Box 407066<br>Fort Lauderdale, FL 33340-7066 | Processing Fee                           | Greg Holcomb                                 | 11/04/2019             | \$871.05       |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                | Email service                            | Greg Holcomb                                 | 11/04/2019             | \$54.00        |
| Katie Cristol for County Board<br>1649 S Barton St<br>Arlington, VA 22204-4856  | Contribution                             | Greg Holcomb                                 | 11/04/2019             | \$100.00       |
| Noodles & Co<br>4238 Wilson Blvd<br>Arlington, VA 22203-1823                    | Campaign staff lunch                     | Greg Holcomb                                 | 11/05/2019             | \$22.53        |
| Nam Viet<br>1127 N Hudson St<br>Arlington, VA 22201-5013                        | Lunch for Arlington Democratic Committee | Greg Holcomb                                 | 11/06/2019             | \$550.00       |
| Amazon.com<br>411 E Franklin St<br>Ste 601<br>Richmond, VA 23219-2243           | Office supplies                          | Greg Holcomb                                 | 11/12/2019             | \$137.77       |

| 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 |
|----------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|------------------------|----------------|
| Subway Sandwiches and Salads<br>6230 N Kings Hwy<br>Ste D<br>Alexandria, VA 22303-2442 | Lunch for campaign intern | Greg Holcomb                                 | 11/12/2019             | \$7.53         |
| Giant<br>8301 Professional Pl<br>Ste 115<br>Landover, MD 20785-2351                    | Office supplies           | Greg Holcomb                                 | 11/14/2019             | \$16.79        |
| Childs, Carlos<br>2233 Community Dr<br>Waldorf, MD 20601-3964                          | Payroll                   | Greg Holcomb                                 | 11/15/2019             | \$310.76       |
| Emerge America<br>406 1st St SE<br>Ste 3<br>Washington, DC 20003-1856                  | Contribution              | Greg Holcomb                                 | 11/15/2019             | \$100.00       |
| Watkins, Henry B.<br>614 N 33rd St<br>Richmond, VA 23223-7523                          | Payroll                   | Greg Holcomb                                 | 11/15/2019             | \$372.79       |
| Richmond Times-Dispatch<br>300 E Franklin St<br>Richmond, VA 23219-2214                | Subscription              | Greg Holcomb                                 | 11/20/2019             | \$11.99        |
| Brickhouse Tavern<br>1007 S Main St<br>Harrisonburg, VA 22801-3110                     | Political Staff Meal      | Greg Holcomb                                 | 11/21/2019             | \$41.59        |
| Hotel Madison<br>710 S Main St<br>Harrisonburg, VA 22801-5821                          | Lodging                   | Greg Holcomb                                 | 11/22/2019             | \$107.81       |
| Intuit QuickBooks<br>2632 Marine Way<br>Mountain View, CA 94043-1126                   | Payroll processing        | Greg Holcomb                                 | 11/22/2019             | \$6.00         |
| Jimmy Madison's<br>121 S Main St<br>Harrisonburg, VA 22801-3602                        | Political meal            | Greg Holcomb                                 | 11/22/2019             | \$68.31        |
| Washington Partners, LLC<br>500 N Washington St<br>Alexandria, VA 22314-2314           | Office rent               | Greg Holcomb                                 | 11/24/2019             | \$1,095.00     |
| Hilton<br>7930 Jones Branch Dr<br>McLean, VA 22102-3388                                | Lodging                   | Adam Ebbin                                   | 11/25/2019             | \$180.62       |
| United States Postal Service<br>1100 Wythe St<br>Alexandria, VA 22314-1843             | Postage                   | Greg Holcomb                                 | 11/25/2019             | \$39.60        |

| 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 |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Hilton<br>7930 Jones Branch Dr<br>McLean, VA 22102-3388        | Lodging         | Adam Ebbin                                   | 11/26/2019             | \$180.62       |
| Total This Period                                              |                 |                                              |                        | \$30,533.18    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <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]                                     | 38                             | \$16,247.00   |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$14,039.89   |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 26                             | \$1,685.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>65</b>                      |               | <b>\$31,971.89</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]                              |                                | \$14,039.89   |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$30,533.18   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$44,573.07</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>\$46,010.72</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$31,971.89  |                    |                     |
| 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               |              | \$31,971.89        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$77,982.61</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$44,573.07  |                    |                     |
| 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]                        |              |                    | \$44,573.07         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$33,409.54</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                                     |              | \$101,534.04       |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$252,470.46 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$31,971.89  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$284,442.35       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$385,976.39</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$307,993.78 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$44,573.07  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$352,566.85</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$33,409.54</b>  |