

**The American Electric Power Company -  
Virginia - Committee for Responsible**

| 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, James C<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                           | 1.Appalachian Power Company<br>2.CUST SVCS ACCT REPR I<br>3.Lynchburg, VA                                                                                          | 04/11/2014    | \$20.47                  | \$122.51          |
| Adams, James C<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                           | 1.Appalachian Power Company<br>2.CUST SVCS ACCT REPR I<br>3.Lynchburg, VA                                                                                          | 05/09/2014    | \$20.78                  | \$122.51          |
| Adams, James C<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                           | 1.Appalachian Power Company<br>2.CUST SVCS ACCT REPR I<br>3.Lynchburg, VA                                                                                          | 06/20/2014    | \$20.78                  | \$122.51          |
| American Electric Power Committee for Responsible Government<br>1 Riverside Plaza<br>Columbus, OH 43215   | 1.<br>2.<br>3.                                                                                                                                                     | 04/01/2014    | \$115,000.00             | \$115,000.00      |
| Baldwin, Kevin L<br>Route 82<br>Cleveland, VA 24225                                                       | 1.Appalachian Power Company<br>2.EQUIPMENT OPERATOR<br>3.Cleveland, VA                                                                                             | 04/11/2014    | \$16.75                  | \$100.29          |
| Baldwin, Kevin L<br>Route 82<br>Cleveland, VA 24225                                                       | 1.Appalachian Power Company<br>2.EQUIPMENT OPERATOR<br>3.Cleveland, VA                                                                                             | 05/09/2014    | \$16.96                  | \$100.29          |
| Baldwin, Kevin L<br>Route 82<br>Cleveland, VA 24225                                                       | 1.Appalachian Power Company<br>2.EQUIPMENT OPERATOR<br>3.Cleveland, VA                                                                                             | 06/20/2014    | \$16.96                  | \$100.29          |
| Butler, Gregory M<br>1800 Loch Haven Dr<br>Roanoke, VA 24019-5502                                         | 1.AEP Service Corporation<br>2.GRAPHICS TECHNICIAN III<br>3.Roanoke, VA                                                                                            | 04/11/2014    | \$32.65                  | \$195.21          |
| Butler, Gregory M<br>1800 Loch Haven Dr<br>Roanoke, VA 24019-5502                                         | 1.AEP Service Corporation<br>2.GRAPHICS TECHNICIAN III<br>3.Roanoke, VA                                                                                            | 05/09/2014    | \$33.34                  | \$195.21          |
| Butler, Gregory M<br>1800 Loch Haven Dr<br>Roanoke, VA 24019-5502                                         | 1.AEP Service Corporation<br>2.GRAPHICS TECHNICIAN III<br>3.Roanoke, VA                                                                                            | 06/20/2014    | \$33.34                  | \$195.21          |
| Edwards, David C<br>2255 Prospect Dr<br>Christiansburg, VA 24073-2542                                     | 1.Appalachian Power Company<br>2.TECHNICIAN SPECIALIST<br>3.Christiansburg, VA                                                                                     | 04/11/2014    | \$22.23                  | \$133.09          |
| Edwards, David C<br>2255 Prospect Dr<br>Christiansburg, VA 24073-2542                                     | 1.Appalachian Power Company<br>2.TECHNICIAN SPECIALIST<br>3.Christiansburg, VA                                                                                     | 05/09/2014    | \$22.52                  | \$133.09          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Edwards, David C<br>2255 Prospect Dr<br>Christiansburg, VA 24073-2542                                     | 1.Appalachian Power Company<br>2.TECHNICIAN SPECIALIST<br>3.Christiansburg, VA                                                                                     | 06/20/2014    | \$22.52                  | \$133.09          |
| Elswick, Elmer C<br>13563 Owens Dr<br>Glade Spring, VA 24340-4977                                         | 1.Appalachian Power Company<br>2.LINE MECHANIC-A<br>3.Glade Spring, VA                                                                                             | 04/11/2014    | \$18.57                  | \$111.19          |
| Elswick, Elmer C<br>13563 Owens Dr<br>Glade Spring, VA 24340-4977                                         | 1.Appalachian Power Company<br>2.LINE MECHANIC-A<br>3.Glade Spring, VA                                                                                             | 05/09/2014    | \$18.80                  | \$111.19          |
| Elswick, Elmer C<br>13563 Owens Dr<br>Glade Spring, VA 24340-4977                                         | 1.Appalachian Power Company<br>2.LINE MECHANIC-A<br>3.Glade Spring, VA                                                                                             | 06/20/2014    | \$18.80                  | \$111.19          |
| Freeman, Keith A<br>802 River Ave SE<br>Roanoke, VA 24013-2938                                            | 1.Appalachian Power Company<br>2.TECHNICIAN SPECIALIST<br>3.Roanoke, VA                                                                                            | 04/11/2014    | \$19.55                  | \$116.91          |
| Freeman, Keith A<br>802 River Ave SE<br>Roanoke, VA 24013-2938                                            | 1.Appalachian Power Company<br>2.TECHNICIAN SPECIALIST<br>3.Roanoke, VA                                                                                            | 05/09/2014    | \$19.94                  | \$116.91          |
| Freeman, Keith A<br>802 River Ave SE<br>Roanoke, VA 24013-2938                                            | 1.Appalachian Power Company<br>2.TECHNICIAN SPECIALIST<br>3.Roanoke, VA                                                                                            | 06/20/2014    | \$19.94                  | \$116.91          |
| Garrett, James D<br>1161 Elliot Drive<br>Lebanon, VA 24266                                                | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 04/11/2014    | \$19.00                  | \$113.76          |
| Garrett, James D<br>1161 Elliot Drive<br>Lebanon, VA 24266                                                | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 05/09/2014    | \$19.24                  | \$113.76          |
| Garrett, James D<br>1161 Elliot Drive<br>Lebanon, VA 24266                                                | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 06/20/2014    | \$19.24                  | \$113.76          |
| Harvey, Richard H<br>1161 Elliot Drive<br>Lebanon, VA 24266                                               | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 04/11/2014    | \$22.01                  | \$131.73          |
| Harvey, Richard H<br>1161 Elliot Drive<br>Lebanon, VA 24266                                               | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 05/09/2014    | \$22.34                  | \$131.73          |

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| Harvey, Richard H<br>1161 Elliot Drive<br>Lebanon, VA 24266                                               | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 06/20/2014    | \$22.34                  | \$131.73          |
| Hess, Jeffrey A<br>13563 Owens Dr<br>Glade Spring, VA 24340-4977                                          | 1.Appalachian Power Company<br>2.TECHNICIAN SENIOR<br>3.Glade Spring, VA                                                                                           | 04/11/2014    | \$18.88                  | \$112.86          |
| Hess, Jeffrey A<br>13563 Owens Dr<br>Glade Spring, VA 24340-4977                                          | 1.Appalachian Power Company<br>2.TECHNICIAN SENIOR<br>3.Glade Spring, VA                                                                                           | 05/09/2014    | \$19.30                  | \$112.86          |
| Hess, Jeffrey A<br>13563 Owens Dr<br>Glade Spring, VA 24340-4977                                          | 1.Appalachian Power Company<br>2.TECHNICIAN SENIOR<br>3.Glade Spring, VA                                                                                           | 06/20/2014    | \$19.30                  | \$112.86          |
| Lecik, Brian D<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                           | 1.Appalachian Power Company<br>2.TECHNICIAN SENIOR<br>3.Lynchburg, VA                                                                                              | 04/11/2014    | \$18.95                  | \$113.47          |
| Lecik, Brian D<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                           | 1.Appalachian Power Company<br>2.TECHNICIAN SENIOR<br>3.Lynchburg, VA                                                                                              | 05/09/2014    | \$19.18                  | \$113.47          |
| Lecik, Brian D<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                           | 1.Appalachian Power Company<br>2.TECHNICIAN SENIOR<br>3.Lynchburg, VA                                                                                              | 06/20/2014    | \$19.18                  | \$113.47          |
| McConaghy, Thomas A<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                      | 1.Appalachian Power Company<br>2.TECHNICIAN SPECIALIST<br>3.Lynchburg, VA                                                                                          | 04/11/2014    | \$21.13                  | \$126.57          |
| McConaghy, Thomas A<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                      | 1.Appalachian Power Company<br>2.TECHNICIAN SPECIALIST<br>3.Lynchburg, VA                                                                                          | 05/09/2014    | \$21.34                  | \$126.57          |
| McConaghy, Thomas A<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                      | 1.Appalachian Power Company<br>2.TECHNICIAN SPECIALIST<br>3.Lynchburg, VA                                                                                          | 06/20/2014    | \$21.34                  | \$126.57          |
| McCoy, Randy L<br>958 Happy Valley Dr<br>Clintwood, VA 24228-7100                                         | 1.Appalachian Power Company<br>2.LINE SERVICER<br>3.Clintwood, VA                                                                                                  | 04/11/2014    | \$19.00                  | \$113.76          |
| McCoy, Randy L<br>958 Happy Valley Dr<br>Clintwood, VA 24228-7100                                         | 1.Appalachian Power Company<br>2.LINE SERVICER<br>3.Clintwood, VA                                                                                                  | 05/09/2014    | \$19.24                  | \$113.76          |

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| McCoy, Randy L<br>958 Happy Valley Dr<br>Clintwood, VA 24228-7100                                         | 1.Appalachian Power Company<br>2.LINE SERVICER<br>3.Clintwood, VA                                                                                                  | 06/20/2014    | \$19.24                  | \$113.76          |
| Miller, Mark A<br>13563 Owens Dr<br>Glade Spring, VA 24340-4977                                           | 1.Appalachian Power Company<br>2.SUPV DISTRIBUTION SYSTEM<br>3.Glade Spring, VA                                                                                    | 04/11/2014    | \$38.94                  | \$233.00          |
| Miller, Mark A<br>13563 Owens Dr<br>Glade Spring, VA 24340-4977                                           | 1.Appalachian Power Company<br>2.SUPV DISTRIBUTION SYSTEM<br>3.Glade Spring, VA                                                                                    | 05/09/2014    | \$39.58                  | \$233.00          |
| Miller, Mark A<br>13563 Owens Dr<br>Glade Spring, VA 24340-4977                                           | 1.Appalachian Power Company<br>2.SUPV DISTRIBUTION SYSTEM<br>3.Glade Spring, VA                                                                                    | 06/20/2014    | \$39.58                  | \$233.00          |
| Morris, David W<br>802 River Ave SE<br>Roanoke, VA 24013-2938                                             | 1.Appalachian Power Company<br>2.TECHNICIAN SENIOR<br>3.Roanoke, VA                                                                                                | 04/11/2014    | \$18.93                  | \$113.31          |
| Morris, David W<br>802 River Ave SE<br>Roanoke, VA 24013-2938                                             | 1.Appalachian Power Company<br>2.TECHNICIAN SENIOR<br>3.Roanoke, VA                                                                                                | 05/09/2014    | \$19.20                  | \$113.31          |
| Morris, David W<br>802 River Ave SE<br>Roanoke, VA 24013-2938                                             | 1.Appalachian Power Company<br>2.TECHNICIAN SENIOR<br>3.Roanoke, VA                                                                                                | 06/20/2014    | \$19.20                  | \$113.31          |
| Shelton, Edwin H<br>Route 82<br>Cleveland, VA 24225                                                       | 1.Appalachian Power Company<br>2.ENERGY PRODUCTION SUPT II<br>3.Cleveland, VA                                                                                      | 04/11/2014    | \$30.00                  | \$180.00          |
| Shelton, Edwin H<br>Route 82<br>Cleveland, VA 24225                                                       | 1.Appalachian Power Company<br>2.ENERGY PRODUCTION SUPT II<br>3.Cleveland, VA                                                                                      | 05/09/2014    | \$30.00                  | \$180.00          |
| Shelton, Edwin H<br>Route 82<br>Cleveland, VA 24225                                                       | 1.Appalachian Power Company<br>2.ENERGY PRODUCTION SUPT II<br>3.Cleveland, VA                                                                                      | 06/20/2014    | \$30.00                  | \$180.00          |
| Smith, Caleb B<br>1161 Elliot Drive<br>Lebanon, VA 24266                                                  | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 04/11/2014    | \$16.67                  | \$100.13          |
| Smith, Caleb B<br>1161 Elliot Drive<br>Lebanon, VA 24266                                                  | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 05/09/2014    | \$16.88                  | \$100.13          |

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| Smith, Caleb B<br>1161 Elliot Drive<br>Lebanon, VA 24266                                                  | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 06/20/2014    | \$17.20                  | \$100.13          |
| Tunnell, Ricky A<br>420 Riverport Rd<br>Kingsport, TN 37660-3500                                          | 1.Kingsport Power Company<br>2.SUPV DISTRIBUTION SYSTEM<br>3.Kingsport, TN                                                                                         | 04/11/2014    | \$20.00                  | \$120.00          |
| Tunnell, Ricky A<br>420 Riverport Rd<br>Kingsport, TN 37660-3500                                          | 1.Kingsport Power Company<br>2.SUPV DISTRIBUTION SYSTEM<br>3.Kingsport, TN                                                                                         | 05/09/2014    | \$20.00                  | \$120.00          |
| Tunnell, Ricky A<br>420 Riverport Rd<br>Kingsport, TN 37660-3500                                          | 1.Kingsport Power Company<br>2.SUPV DISTRIBUTION SYSTEM<br>3.Kingsport, TN                                                                                         | 06/20/2014    | \$20.00                  | \$120.00          |
| Vencill, Johnny W<br>1161 Elliot Drive<br>Lebanon, VA 24266                                               | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 04/11/2014    | \$18.69                  | \$111.87          |
| Vencill, Johnny W<br>1161 Elliot Drive<br>Lebanon, VA 24266                                               | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 05/09/2014    | \$18.96                  | \$111.87          |
| Vencill, Johnny W<br>1161 Elliot Drive<br>Lebanon, VA 24266                                               | 1.Appalachian Power Company<br>2.<br>3.Lebanon, VA                                                                                                                 | 06/20/2014    | \$18.96                  | \$111.87          |
| Wingfield, George E<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                      | 1.Appalachian Power Company<br>2.DISTR SYSTEM INSPECTOR II<br>3.Lynchburg, VA                                                                                      | 04/11/2014    | \$20.19                  | \$120.81          |
| Wingfield, George E<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                      | 1.Appalachian Power Company<br>2.DISTR SYSTEM INSPECTOR II<br>3.Lynchburg, VA                                                                                      | 05/09/2014    | \$20.52                  | \$120.81          |
| Wingfield, George E<br>4001 Mayflower Dr<br>Lynchburg, VA 24501-5030                                      | 1.Appalachian Power Company<br>2.DISTR SYSTEM INSPECTOR II<br>3.Lynchburg, VA                                                                                      | 06/20/2014    | \$20.52                  | \$120.81          |
| Wright, Stacey JA<br>1800 Loch Haven Dr<br>Roanoke, VA 24019-5502                                         | 1.AEP Service Corporation<br>2.<br>3.Roanoke, VA                                                                                                                   | 04/11/2014    | \$50.00                  | \$175.00          |
| Wright, Stacey JA<br>1800 Loch Haven Dr<br>Roanoke, VA 24019-5502                                         | 1.AEP Service Corporation<br>2.<br>3.Roanoke, VA                                                                                                                   | 05/09/2014    | \$50.00                  | \$175.00          |

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| Wright, Stacey JA<br>1800 Loch Haven Dr<br>Roanoke, VA 24019-5502                                         | 1.AEP Service Corporation<br>2.<br>3.Roanoke, VA                                                                                                                   | 06/20/2014    | \$50.00                  | \$175.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$116,399.17             |                   |

No Schedule B results to display.

No Schedule C results to display.



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| Schedule D: Expenditures<br>Person or Company Paid and Address                            | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-------------------------------------------------------------------------------------------|-------------------|----------------------------------------|---------------------|-------------|
| Buddy Fowler for Delegate<br>10321 Washington Highway<br>Glen Allen, VA 23059             | 2015 General      |                                        | 06/12/2014          | \$500.00    |
| Dominion Leadership Trust<br>c/o Del Howell<br>106 Carter Street<br>Falmouth, VA 22405    | 2014 Contribution |                                        | 06/12/2014          | \$5,000.00  |
| Friends of Kenneth Alexander<br>120 West Berkeley Avenue<br>Norfolk, VA 23523             | 2015 General      |                                        | 06/12/2014          | \$1,000.00  |
| Friends of Kirk Cox<br>P. O. Box 1205<br>Clonial Heights, VA 23834                        | 2016 General      |                                        | 06/12/2014          | \$2,500.00  |
| Friends of Luke Torian<br>4222 Fortuna Center Plaza #659<br>Dumfries, VA 22025            | 2015 General      |                                        | 06/12/2014          | \$1,000.00  |
| Friends of Mark Obenshain<br>PO Box 555<br>Harrisonburg, VA 22803                         | 2015 General      |                                        | 06/12/2014          | \$1,000.00  |
| Friends of Walter Stosch<br>4551 Cox Road<br>Suite 110<br>Glen Allen, VA 23060-6740       | 2015 General      |                                        | 06/12/2014          | \$1,500.00  |
| House Republican Campaign Committee<br>106 Carter Street<br>Fredericksburg, VA 22405-2308 | 2014 Contribution |                                        | 06/12/2014          | \$7,500.00  |
| Jeion Ward for Delegate<br>PO Box 7310<br>Hampton, VA 23666                               | 2015 General      |                                        | 06/12/2014          | \$500.00    |
| Massie for Delegate<br>P. O. Box 29598<br>Richmond, VA 23242                              | 2015 General      |                                        | 06/12/2014          | \$1,000.00  |
| McDougle for Virginia<br>P.O. Box 187<br>Mechanicsville, VA 23111                         | 2015 General      |                                        | 06/12/2014          | \$2,500.00  |
| McEachin for Senate<br>4719 Nine Mile Road<br>Richmond, VA 23223                          | 2015 General      |                                        | 06/12/2014          | \$1,000.00  |
| Saslaw for Senate<br>P.O. Box 1856<br>Springfield, VA 22151                               | 2015 General      |                                        | 06/12/2014          | \$5,000.00  |

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| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|------------------------------------------------------------------------------|-------------------|----------------------------------------|---------------------|-------------|
| Spruill For Delegate<br>PO Box 5403<br>Chesapeake, VA 43324                  | 2015 General      |                                        | 06/12/2014          | \$1,000.00  |
| Surovell for Delegate<br>P.O. Box 289<br>Mount Vernon, VA 22121              | 2015 General      |                                        | 06/12/2014          | \$500.00    |
| Virginia Senate Republican Caucus<br>P.O. Box 1697<br>Williamsburg, VA 23187 | 2014 Contribution |                                        | 06/12/2014          | \$5,000.00  |
| Barker for Senate<br>PO Box 10527<br>Alexandria, VA 22310                    | 2015 General      |                                        | 06/26/2014          | \$1,000.00  |
| Friends of David Bulova<br>P.O. Box 106<br>Fairfax Station, VA 22039         | 2015 General      |                                        | 06/26/2014          | \$500.00    |
| Total This Period                                                            |                   |                                        |                     | \$38,000.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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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]                                     | 61                             | \$116,399.17  |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 122                            | \$853.41      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>                                                | <b>183</b>                     |               | <b>\$117,252.58</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]                                   |                                | \$38,000.00   |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$38,000.00</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>\$12,932.12</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$117,252.58 |                    |                     |
| 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               |              | \$117,252.58       |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |              |                    | <b>\$130,184.70</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$38,000.00  |                    |                     |
| 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]                       |              |                    | \$38,000.00         |
| <b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>                |              |                    | <b>\$92,184.70</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                                     |              | \$10,925.59        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$2,006.53   |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$117,252.58 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$119,259.11       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$130,184.70</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00       |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$38,000.00  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$38,000.00</b>  |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$92,184.70</b>  |