

# Home Builders Association of Virginia

## Build-PAC (PAC-12-00096)

Reporting Period: 10/08/2024 Through: 12/31/2024

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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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Bishard Homes<br>4104 Holly Rd.<br>Virginia Beach, VA 23451                                               | 1.<br>2.Home Builder<br>3.Virginia Beach, VA                                                                                                                       | 10/14/2024    | \$1,000.00               | \$3,500.00        |
| Bremont, Christopher<br>1835 Rosser Ave<br>Suite 2<br>Waynesboro, VA 22980                                | 1.Bramante Homes Inc<br>2.Home Builder<br>3.Waynesboro, VA                                                                                                         | 10/21/2024    | \$45.00                  | \$450.00          |
| Bremont, Christopher<br>1835 Rosser Ave<br>Suite 2<br>Waynesboro, VA 22980                                | 1.Bramante Homes Inc<br>2.Home Builder<br>3.Waynesboro, VA                                                                                                         | 11/21/2024    | \$45.00                  | \$495.00          |
| Bremont, Christopher<br>1835 Rosser Ave<br>Suite 2<br>Waynesboro, VA 22980                                | 1.Bramante Homes Inc<br>2.Home Builder<br>3.Waynesboro, VA                                                                                                         | 12/21/2024    | \$45.00                  | \$540.00          |
| Dominion Energy<br>980 Warrenton Rd.<br>Fredericksburg, VA 22406                                          | 1.<br>2.Electrical Power<br>3.Virginia                                                                                                                             | 12/03/2024    | \$1,500.00               | \$1,500.00        |
| Gandy, Scott<br>PO Box 746<br>Virginia Beach, VA 23451                                                    | 1.Kempsville Building Materials<br>2.Building Material Supplier<br>3.Chesapeake, VA                                                                                | 10/14/2024    | \$1,000.00               | \$1,000.00        |
| Genuario, Louis<br>8400 Radford Ave<br>Alexandria, VA 22309                                               | 1.Genuario Properties<br>2.Home Builder<br>3.Alexandria, VA                                                                                                        | 10/12/2024    | \$500.00                 | \$2,000.00        |
| Hine, Scott<br>3006 Lafayette Boulevard,<br>Fredericksburg, VA 22408                                      | 1.United Home Mortgage Corp.<br>2.Mortgage Lender<br>3.Fredericksburg, VA                                                                                          | 12/01/2024    | \$150.00                 | \$300.00          |
| Home Builders Association of Virginia<br>1051 E. Cary Street<br>1400<br>Richmond, VA 23219                | 1.<br>2.Non-Profit<br>3.Richmond                                                                                                                                   | 10/15/2024    | \$2,000.00               | \$57,500.00       |
| Home Builders Association of Virginia<br>1051 E. Cary Street<br>1400<br>Richmond, VA 23219                | 1.<br>2.Non-Profit<br>3.Richmond                                                                                                                                   | 11/15/2024    | \$2,000.00               | \$59,500.00       |
| Home Builders Association of Virginia<br>1051 E. Cary Street<br>1400<br>Richmond, VA 23219                | 1.<br>2.Non-Profit<br>3.Richmond                                                                                                                                   | 12/09/2024    | \$8,100.00               | \$67,600.00       |
| Home Builders Association of Virginia<br>1051 E. Cary Street<br>1400<br>Richmond, VA 23219                | 1.<br>2.Non-Profit<br>3.Richmond                                                                                                                                   | 12/16/2024    | \$2,000.00               | \$69,600.00       |

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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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Kulzer, Bruce<br>2525 McCue Rd.<br>Apt. 535<br>Houston, VA 77056                                          | 1.BlueLinx<br>2.Building Products Distributor<br>3.Virginia Beach,VA                                                                                               | 10/14/2024    | \$200.00                 | \$200.00          |
| Perkinson Homes<br>P.O. Box 431<br>Midlothian, VA 23113                                                   | 1.<br>2.Residential Builder<br>3.Midlothian. VA                                                                                                                    | 12/15/2024    | \$1,500.00               | \$1,500.00        |
| Pivot Development<br>506 Old Providence Circle<br>Henrico, VA 23229                                       | 1.<br>2.Commercial, Multifamily and Mixed-Use Real Estate<br>3.Henrico, VA                                                                                         | 10/14/2024    | \$500.00                 | \$500.00          |
| Sugar Creek Realty<br>17 W. Lockwood<br>St. Louis, MO 63119                                               | 1.<br>2.Property and Asset Management<br>3.St. Louis, MO                                                                                                           | 11/22/2024    | \$10,000.00              | \$10,000.00       |
| Trice, Nathan<br>859 Lee Hwy<br>Verona, VA 24482                                                          | 1.Pride Electric, L.C.<br>2.President<br>3.Verona, VA                                                                                                              | 10/21/2024    | \$100.00                 | \$1,000.00        |
| Trice, Nathan<br>859 Lee Hwy<br>Verona, VA 24482                                                          | 1.Pride Electric, L.C.<br>2.President<br>3.Verona, VA                                                                                                              | 11/21/2024    | \$100.00                 | \$1,100.00        |
| Trice, Nathan<br>859 Lee Hwy<br>Verona, VA 24482                                                          | 1.Pride Electric, L.C.<br>2.President<br>3.Verona, VA                                                                                                              | 12/21/2024    | \$100.00                 | \$1,200.00        |
| Williams, Scott<br>485 Gillums Ridge Road<br>Charlottesville, VA 22903                                    | 1.Crescent Development Group, LLC<br>2.Developer<br>3.Charlottesville, VA                                                                                          | 11/07/2024    | \$60.00                  | \$660.00          |
| Williams, Scott<br>485 Gillums Ridge Road<br>Charlottesville, VA 22903                                    | 1.Crescent Development Group, LLC<br>2.Developer<br>3.Charlottesville, VA                                                                                          | 12/07/2024    | \$60.00                  | \$720.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$31,005.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

# Home Builders Association of Virginia Build-PAC (PAC-12-00096)

Reporting Period: 10/08/2024 Through: 12/31/2024  
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| 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 |
|--------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112           | Anedot fee      | M. Craig<br>Toalson                          | 10/12/2024             | \$20.30        |
| Ballard for Delegate<br>PO Box 341<br>Pearisburg, VA 24134               | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$1,500.00     |
| Buddy Fowler for Delegate<br>13029 Old Ridge Road<br>Beaverdam, VA 23015 | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$1,500.00     |
| Carr for Delegate<br>PO Box 14625<br>Richmond, VA 23221                  | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$2,500.00     |
| Chris Runion for Delegate<br>PO Box 71596<br>Richmond, VA 23255          | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$1,000.00     |
| Friends of Keith Hodges<br>PO Box 928<br>Urbanna, VA 23175               | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$1,000.00     |
| Friends of Lashreese Aird<br>PO Box 3943<br>Petersburg, VA 23805         | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$2,500.00     |
| Friends of Mike Cherry<br>PO Box 4101<br>Midlothian, VA 23112            | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$1,000.00     |
| Friends of Rae C. Cousins<br>P.O. Box 6174<br>Richmond, VA 23222         | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$1,000.00     |
| Helmer for Virginia<br>PO Box 7267<br>Fairfax, VA 22039                  | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$1,000.00     |
| Hillary Pugh for Delegate<br>PO Box 785<br>Warsaw, VA 22572              | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$500.00       |
| Katrina Callsen for Delegate<br>PO Box 442<br>Charlottesville, VA 22902  | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$1,500.00     |
| Lopez for Delegate<br>PO Box 40366<br>Arlington, VA 22204                | Contribution    | M. Craig<br>Toalson                          | 10/15/2024             | \$2,500.00     |

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| 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 |
|----------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| McNamara for Delegate<br>P.O. Box 21094<br>Roanoke, VA 24018         | Contribution    | M. Craig Toalson                             | 10/15/2024             | \$2,000.00     |
| Rouse for Senate<br>PO Box 2864<br>Virginia Beach, VA 23450          | Contribution    | M. Craig Toalson                             | 10/15/2024             | \$2,000.00     |
| GrowthZone<br>4837 County Road 77<br>Nisswa, MN 56468                | GrowthZone fee  | M. Craig Toalson                             | 10/18/2024             | \$3.30         |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112       | Anedot fee      | M. Craig Toalson                             | 10/21/2024             | \$2.10         |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112       | Anedot fee      | M. Craig Toalson                             | 10/21/2024             | \$4.30         |
| GrowthZone<br>4837 County Road 77<br>Nisswa, MN 56468                | GrowthZone fee  | M. Craig Toalson                             | 10/30/2024             | \$15.10        |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112       | Anedot fee      | M. Craig Toalson                             | 11/07/2024             | \$2.70         |
| Candi King for Virginia<br>17717 Wayside Drive<br>Dumfries, VA 22026 | Contribution    | M. Craig Toalson                             | 11/12/2024             | \$5,000.00     |
| Virginia Future Generations PAC<br>PO Box 3604<br>Richmond, VA 23235 | Contribution    | M. Craig Toalson                             | 11/15/2024             | \$30,000.00    |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112       | Anedot fee      | M. Craig Toalson                             | 11/21/2024             | \$4.30         |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112       | Anedot fee      | M. Craig Toalson                             | 11/21/2024             | \$2.10         |
| Willett for Delegate<br>PO Box 29428<br>Henrico, VA 23242            | Contribution    | M. Craig Toalson                             | 11/25/2024             | \$1,500.00     |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112       | Anedot fee      | M. Craig Toalson                             | 12/01/2024             | \$6.30         |

# Home Builders Association of Virginia Build-PAC (PAC-12-00096)

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| 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 |
|--------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Deeds for Senate<br>PO Box 5462<br>Charlottesville, VA 22905             | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$1,500.00     |
| Friends of Amanda Batten<br>PO Box 194<br>Norge, VA 23127                | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$2,000.00     |
| Friends of Carrie Coyner<br>9910 Wagners Way<br>Chesterfield, VA 23832   | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$5,000.00     |
| Friends of David Bulova<br>PO Box 106<br>Fairfax Station, VA 22039       | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$5,000.00     |
| Friends of Ghazala Hashmi<br>PO Box 72923<br>Richmond, VA 23235          | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$1,500.00     |
| Friends of Josh Thomas<br>PO Box 922<br>Gainesville, VA 20156            | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$2,500.00     |
| Friends of Kim Taylor<br>PO Box 2122<br>Petersburg, VA 23804             | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$1,000.00     |
| Friends of Lamont Bagby<br>PO Box 15512<br>Richmond, VA 23227            | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$5,000.00     |
| Friends of Lee Ware<br>PO Box 689<br>Powhatan, VA 23139                  | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$2,000.00     |
| Friends of Marcus Simon<br>PO Box 958<br>Falls Church, VA 22046          | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$5,000.00     |
| Friends of Saddam Azlan Salim<br>PO Box 249<br>Merrifield, VA 22116-0249 | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$1,000.00     |
| Locke for State Senate<br>PO Box 9048<br>Hampton, VA 23670               | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$5,000.00     |
| Surovell for State Senate<br>P.O. Box 289<br>Mount Vernon, VA 22121      | Contribution    | M. Craig<br>Toalson                          | 12/02/2024             | \$5,000.00     |

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| 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 |
|-------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| GrowthZone<br>4837 County Road 77<br>Nisswa, MN 56468                   | GrowthZone fee  | M. Craig<br>Toalson                          | 12/03/2024             | \$44.60        |
| Friends of Scott Wyatt<br>PO Box 365<br>Mechanicsville, VA 23111        | Contribution    | M. Craig<br>Toalson                          | 12/06/2024             | \$1,500.00     |
| Michael Jones for House<br>PO Box 14852<br>Richmond, VA 23221-0852      | Contribution    | M. Craig<br>Toalson                          | 12/06/2024             | \$1,500.00     |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112          | Anedot fee      | M. Craig<br>Toalson                          | 12/07/2024             | \$2.70         |
| Ebbin for Virginia<br>PO Box 26415<br>Alexandria, VA 22313              | Contribution    | M. Craig<br>Toalson                          | 12/09/2024             | \$5,000.00     |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112          | Anedot fee      | M. Craig<br>Toalson                          | 12/15/2024             | \$60.30        |
| Debra Gardner for Delegate<br>PO Box 74571<br>N. Chesterfield, VA 23236 | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$1,500.00     |
| Destiny for Virginia<br>9962 Brook Road #671<br>Glen Allen, VA 23059    | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$1,000.00     |
| Elect Atoosa Reaser<br>PO Box 651052<br>Sterling, VA 20165              | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$1,500.00     |
| Friends of Briana Sewell<br>PO Box 1849<br>Woodbridge, VA 22195         | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$5,000.00     |
| Friends of Charniele Herring<br>PO Box 11779<br>Alexandria, VA 22312    | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$5,000.00     |
| Friends of JJ Singh<br>42275 Riggins Ridge Ter.<br>Brambleton, VA 20148 | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$1,500.00     |
| Friends of Laura Jane Cohen<br>PO Box 273<br>Burke, VA 22009            | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$1,500.00     |

# Home Builders Association of Virginia Build-PAC (PAC-12-00096)

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| 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 |
|-------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Friends of Luke Torian<br>4222 Fortuna Plaza<br>#659<br>Dumfries, VA 22025    | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$5,000.00     |
| Friends of Marcia Price<br>P.O. Box 387<br>Newport News, VA 23607             | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$1,500.00     |
| Kathy Tran for Delegate<br>PO Box 2731<br>Springfield, VA 22152               | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$5,000.00     |
| Krizek for Delegate<br>2201 Whiteoaks Drive<br>Alexandria, VA 22306           | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$2,000.00     |
| Sickles for Delegate<br>PO Box 10628<br>Alexandria, VA 22310                  | Contribution    | M. Craig<br>Toalson                          | 12/16/2024             | \$2,500.00     |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                | Anedot fee      | M. Craig<br>Toalson                          | 12/21/2024             | \$2.10         |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                | Anedot fee      | M. Craig<br>Toalson                          | 12/21/2024             | \$4.30         |
| Bill Stanley for Senate<br>13508 Booker T. Washington Hwy<br>Moneta, VA 24121 | Contribution    | M. Craig<br>Toalson                          | 12/30/2024             | \$5,000.00     |
| Christie New Craig for Senate<br>621 Valor Ct.<br>Chesapeake, VA 23322        | Contribution    | M. Craig<br>Toalson                          | 12/30/2024             | \$1,500.00     |
| Friends of Bryce Reeves<br>PO Box 7022<br>Fredericksburg, VA 22404            | Contribution    | M. Craig<br>Toalson                          | 12/30/2024             | \$2,500.00     |
| Friends of Emily Jordan<br>PO Box 5<br>Smithfield, VA 23431                   | Contribution    | M. Craig<br>Toalson                          | 12/30/2024             | \$1,500.00     |
| Friends of Mark Obenshain<br>PO Box 555<br>Harrisonburg, VA 22803             | Contribution    | M. Craig<br>Toalson                          | 12/30/2024             | \$3,500.00     |
| Friends of Tara Durant<br>P.O. Box 7113<br>Fredericksburg, VA 22404           | Contribution    | M. Craig<br>Toalson                          | 12/30/2024             | \$1,500.00     |

| 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 |
|---------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Hackworth for Senate<br>3810 Solebury Place<br>Midlothian, VA 23113 | Contribution    | M. Craig Toalson                             | 12/30/2024             | \$5,000.00     |
| McDougle for Virginia<br>PO Box 187<br>Mechanicsville, VA 23111     | Contribution    | M. Craig Toalson                             | 12/30/2024             | \$5,000.00     |
| Stuart for Senate<br>PO Box 1146<br>Montross, VA 22520              | Contribution    | M. Craig Toalson                             | 12/30/2024             | \$5,000.00     |
| Suetterlein for Senate<br>PO Box 20237<br>Roanoke, VA 24018         | Contribution    | M. Craig Toalson                             | 12/30/2024             | \$2,500.00     |
| Total This Period                                                   |                 |                                              |                        | \$173,674.50   |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount       |              |
|----------------------------------------------------------------|-------------------------|--------------|--------------|
| Contributions Received This Period                             |                         |              |              |
| 1. Schedule A [Over \$100]                                     | 21                      | \$31,005.00  |              |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00       |              |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                       | \$200.00     |              |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00       |              |
| 5. Total                                                       | 23                      |              | \$31,205.00  |
| Bank Interest, Refunded Expenditures and Rebates               |                         |              |              |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |              | \$0.00       |
| 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]                                   |                         | \$173,674.50 |              |
| 10. Total [add lines 7, 8 and 9]                               |                         |              | \$173,674.50 |
| 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       |              |
| 15. Ending loan balance                                        |                         |              | \$0.00       |

Home Builders Association of Virginia  
Build-PAC (PAC-12-00096)

|                                                                            |              |              |              |
|----------------------------------------------------------------------------|--------------|--------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |              |              |              |
| 16. Beginning Balance [Line 19 of last Report]                             |              | \$261,301.29 |              |
| 17. Receipts for Current Reporting Period:                                 |              |              |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$31,205.00  |              |              |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00       |              |              |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |              |              |
| d. Subtotal: Contributions and Receipts received this period               |              | \$31,205.00  |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |              |              | \$292,506.29 |
| 18. Disbursements for Current Reporting Period                             |              |              |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$173,674.50 |              |              |
| 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]                        |              |              | \$173,674.50 |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |              |              | \$118,831.79 |
| 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                                     |              | \$42,470.57  |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$236,080.00 |              |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$31,205.00  |              |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$267,285.00 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |              |              | \$309,755.57 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$17,249.28  |              |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$173,674.50 |              |              |
| 28. Total Disbursements this Election Cycle                                |              |              | \$190,923.78 |
| 29. Ending Balance                                                         |              |              | \$118,831.79 |