

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Almand, Cynthia<br>5526 18th Road N<br>Arlington, VA 22205  | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA  | 03/30/2025    | \$50.00                  | \$150.00          |
| Andelin, John<br>129 N. Irving Street<br>Arlington, VA 22201  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/11/2025    | \$150.00                 | \$150.00          |
| Bartlett, Ellen<br>908 N. Daniel Street<br>Arlington, VA 22201  | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA  | 03/17/2025    | \$25.00                  | \$275.00          |
| Billingsley, Sheila G.<br>1210 N. Harrison Street<br>Arlington, VA 22205                                  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 02/24/2025    | \$100.00                 | \$300.00          |
| Billingsley, Sheila G.<br>1210 N. Harrison Street<br>Arlington, VA 22205                                  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/06/2025    | \$50.00                  | \$350.00          |
| Breit, Jeffrey<br>608 Linkhorn Drive<br>Virginia Beach, VA 23451  | 1.Breit Biniazan<br>2.Lawyer<br>3.Virginia Beach, VA   | 03/31/2025    | \$1,000.00               | \$1,000.00        |
| Budway, Donna<br>6032 N. 4th Street<br>Arlington, VA 22203  | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA  | 03/16/2025    | \$200.00                 | \$200.00          |
| Capital Results, LLC<br>50 Pear Street<br>Richmond, VA 23223  | 1.<br>2.Public Affairs & Business Consulting<br>3.Richmond, VA   | 03/21/2025    | \$500.00                 | \$1,000.00        |
| CareFirst Management Company, LLC<br>10455 Mill Run Circle<br>Owings Mills, MD 21117                      | 1.<br>2.Health Insurance<br>3.Owings Mills, MD   | 01/02/2025    | \$500.00                 | \$500.00          |
| Comstock Hospitality Holdings LLC<br>1900 Reston Metro Plaza<br>10th Floor<br>Reston, VA 20190            | 1.<br>2.Hospitality<br>3.Reston, VA  | 03/26/2025    | \$10,000.00              | \$15,000.00       |
| Connally, Tom<br>3510 Roberts Lane<br>Arlington, VA 22207   | 1.Hogan Lovells US LLP<br>2.Lawyer<br>3.McLean, VA   | 03/17/2025    | \$200.00                 | \$200.00          |
| Elevance Health, Inc. (Anthem Blue Cross Blue Shield)<br>3075 Vandercar Way<br>Cincinnati, OH 45209       | 1.<br>2.Healthcare<br>3.Cincinnati, OH   | 03/17/2025    | \$1,000.00               | \$1,000.00        |

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|---|--|---------------|--------------------------|-------------------|
| Ferguson, Paul<br>4458 S. 1st Place<br>Arlington, VA 22204  | 1.Arlington County<br>2.Clerk of the Circuit Court<br>3.Arlington, VA  | 03/17/2025    | \$50.00                  | \$250.00          |
| Fidura, Jennifer G.<br>3304 Park Avenue<br>Richmond, VA 23221   | 1.JGF Consulting LLC<br>2.Human Services<br>3.Richmond, VA   | 01/04/2025    | \$250.00                 | \$250.00          |
| Fidura, Jennifer G.<br>3304 Park Avenue<br>Richmond, VA 23221   | 1.JGF Consulting LLC<br>2.Human Services<br>3.Richmond, VA   | 03/30/2025    | \$50.00                  | \$300.00          |
| First, Ralph Douglas<br>4522 4th Road North<br>Arlington, VA 22203  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/17/2025    | \$200.00                 | \$300.00          |
| Geico<br>One Geico Plaza<br>Washington, DC 20076  | 1.<br>2.Insurance Company<br>3.Washington, DC  | 01/02/2025    | \$500.00                 | \$500.00          |
| Geoffrey, Virginia<br>129 N. Irving St.<br>Arlington, VA 22201  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/11/2025    | \$150.00                 | \$150.00          |
| Goldberg, Carol<br>4309 4th Street South<br>Arlington, VA 22204   | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA   | 03/10/2025    | \$200.00                 | \$300.00          |
| Greeson, Tom<br>3812 Jancie Road<br>Fairfax, VA 22102   | 1.Reed Smith LLP<br>2.Attorney<br>3.McLean, VA   | 02/24/2025    | \$250.00                 | \$250.00          |
| Haywood, Ed<br>5400 N Carlin Springs Road<br>Arlington, VA 22203  | 1.USG<br>2.Engineer<br>3.Washington, DC  | 03/30/2025    | \$250.00                 | \$250.00          |
| Hershey, Loren<br>2451 Fairhunt Court<br>Oakton, VA 22124   | 1.Not Employed<br>2.Not Employed<br>3.Oakton, VA   | 02/24/2025    | \$185.00                 | \$185.00          |
| Hobart, Marjorie P.<br>900 N. Taylor Street<br>#925<br>Arlington, VA 22203                                | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/30/2025    | \$250.00                 | \$750.00          |
| HosPAC<br>4200 Innslake Drive, Suite 203<br>Glenn Allen, VA 23060   | 1.<br>2.Hospital & Healthcare<br>3.Glen Allen, VA  | 01/02/2025    | \$1,000.00               | \$1,000.00        |

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| Hyde, Nancy S.<br>958 N. Longfellow St.<br>Arlington, VA 22205  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/31/2025    | \$200.00                 | \$400.00          |
| Kanter, Herschel<br>5726 N. 28th St.<br>Arlington, VA 22207   | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/30/2025    | \$25.00                  | \$125.00          |
| Kehoe, Peter<br>900 North Randolph Street<br>A<br>Arlington, VA 22203                                     | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/07/2025    | \$100.00                 | \$200.00          |
| Klingler, Kimberley<br>2512 S Walter Reed Drive<br>Unit B<br>Arlington, VA 22206                          | 1. Arlington County<br>2. Commissioner of Revenue<br>3. Arlington, VA  | 03/17/2025    | \$100.00                 | \$200.00          |
| Knox, Mary Hughes<br>2400 Clarendon Blvd<br>Apt 514<br>Arlington, VA 22201                                | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 01/07/2025    | \$50.00                  | \$150.00          |
| Knox, Mary Hughes<br>2400 Clarendon Blvd<br>Apt 514<br>Arlington, VA 22201                                | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 01/07/2025    | \$50.00                  | \$200.00          |
| Leichtman, David<br>600 N. Harrison Street<br>Arlington, VA 22203   | 1.Microsoft<br>2.Strategic Advisor<br>3.Washington, D.C.   | 01/03/2025    | \$250.00                 | \$250.00          |
| Locke, Austin<br>900 N Stuart St<br>Arlington, VA 22203   | 1.Dignari<br>2.Analyst<br>3.Arlington  | 03/17/2025    | \$100.00                 | \$200.00          |
| Lynch, Terri<br>1148 N. Jefferson Street<br>Arlington, VA 22205   | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA  | 03/17/2025    | \$50.00                  | \$200.00          |
| Marton, Diane<br>4336 26th Street, North<br>Arlington, VA 22207   | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA  | 03/31/2025    | \$100.00                 | \$200.00          |
| Mattos, Katherine<br>5310 N. Bluemont Drive<br>Arlington, VA 22203  | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA  | 03/17/2025    | \$50.00                  | \$125.00          |
| Moore, Alice<br>5416 N. 23rd Street<br>Arlington, VA 22205  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/06/2025    | \$50.00                  | \$250.00          |

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| Munson, Sarah<br>519 N. Lombardy Street<br>Arlington, VA 22203  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 01/07/2025    | \$250.00                 | \$250.00          |
| Munson, Sarah<br>519 N. Lombardy Street<br>Arlington, VA 22203  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/31/2025    | \$100.00                 | \$350.00          |
| Murray, William<br>4036 N. Aberdeen Street<br>Arlington, VA 22207   | 1.Manning, Murray & Barnett<br>2.Attorney<br>3.Arlington, VA   | 03/06/2025    | \$250.00                 | \$250.00          |
| Quinn, Thomas<br>1212 N. Rochester Street<br>Arlington, VA 22205  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 01/02/2025    | \$100.00                 | \$200.00          |
| Richardson, John<br>5510 N. 18th St.<br>Arlington, VA 22205   | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/08/2025    | \$100.00                 | \$1,100.00        |
| Ropp, Gayle<br>1101 Arlington Ridge Road S.<br>Unit 1006<br>Arlington, VA 22202                           | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/17/2025    | \$200.00                 | \$400.00          |
| Schellhas, Robert<br>2639 N Roosevelt Street<br>Arlington, VA 22207                                       | 1.Ernst & Young LLP<br>2.Consultant<br>3.Arlington, VA   | 01/04/2025    | \$250.00                 | \$250.00          |
| SEIU Committee on Political Education (SEIU COPE)<br>1800 Massachusetts Avenue NW<br>Washington, DC 20036 | 1.<br>2.Labor Union<br>3.Washington, DC  | 01/02/2025    | \$500.00                 | \$500.00          |
| Shade, Marlene<br>7036 Williamsburg Blvd<br>Arlington, VA 22213   | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA  | 03/23/2025    | \$500.00                 | \$500.00          |
| Shanahan, Michelle<br>6757 27th Street N<br>Arlington, VA 22213   | 1.Federal Trade Commission<br>2.Attorney<br>3.Arlington, VA  | 03/30/2025    | \$250.00                 | \$250.00          |
| Skelly, Carol<br>2818 Key Blvd<br>Arlington, VA 22201   | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 01/02/2025    | \$100.00                 | \$200.00          |
| Skelly, Carol<br>2818 Key Blvd<br>Arlington, VA 22201   | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 03/31/2025    | \$100.00                 | \$300.00          |

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| Skelly, Carolina<br>1502 N Abingdon Street<br>Arlington, VA 22207   | 1.Camino Advertising<br>2.Principal<br>3.Arlington, VA   | 03/12/2025    | \$250.00                 | \$250.00          |
| Spain, Julius D.<br>2801 S. 1st Place<br>Arlington, VA 22204  | 1.Arlington County Board<br>2.Member<br>3.Arlington, VA  | 03/09/2025    | \$100.00                 | \$200.00          |
| Transurban (USA) Inc.<br>7900 Westpark Drive<br>Suite T500<br>Tysons, VA 22102                            | 1.<br>2.Toll Road Management and Operation<br>3.Tysons, VA   | 01/02/2025    | \$500.00                 | \$500.00          |
| Van Wagner, David<br>720 N. Emerson Street<br>Arlington, VA 22203   | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA  | 03/31/2025    | \$100.00                 | \$200.00          |
| Virginia CRNA-PAC<br>800 East Canal Street<br>11th Floor<br>Richmond, VA 23219                            | 1.<br>2.Political Action Committee<br>3.Richmond, Virginia   | 01/02/2025    | \$500.00                 | \$1,000.00        |
| Virginia Optometric Association PAC<br>118 N. 18th St.<br>Richmond, VA 23219-2306                         | 1.<br>2.Healthcare<br>3.Richmond, VA   | 01/02/2025    | \$1,000.00               | \$1,500.00        |
| Virginia Trial Lawyers PAC<br>919 East Main Street<br>Suite 620<br>Richmond, VA 23219                     | 1.<br>2.Legal Advocacy<br>3.Richmond, VA   | 01/02/2025    | \$2,000.00               | \$2,000.00        |
| VPTA PAC<br>11907 Henderson Ct<br>Clifton, VA 20124   | 1.<br>2.PAC<br>3.Clifton, VA   | 01/02/2025    | \$500.00                 | \$500.00          |
| Walls, William<br>6430 22nd Street, N<br>Arlington, VA 22205  | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA  | 01/04/2025    | \$250.00                 | \$250.00          |
| WALPAC<br>702 SW 8th Street<br>Bentonville, AR 72716  | 1.<br>2.Walmart PAC<br>3.Bentonville, AR   | 01/02/2025    | \$1,000.00               | \$1,000.00        |
| Wood, Erica<br>2318 N. Trenton St.<br>Arlington, VA 22207   | 1.Not Employed<br>2.Not Employed<br>3.Arlington, VA  | 03/17/2025    | \$100.00                 | \$300.00          |
| Total This Period   |  |               | \$27,235.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                                      | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Chase<br>P.O. Box 6294<br>Carol Stream, IL 60197  | Reimbursement:<br>Postage stamps \$584<br>Giant - Pancake Breakfast supplies \$113.83 | Patrick Hope                           | 01/02/2025          | \$697.83    |
| Optimist Club of Arlington Virginia<br>PO Box 100224<br>Arlington, VA 22210                         | Quarterly membership fee for Arlington Optimist Club                                  | Patrick Hope                           | 01/02/2025          | \$110.00    |
| Blue Virginia<br>1338 N. Lynnbrook Drive<br>Arlington, VA 22201                                     | Blue Virginia   | Patrick Hope                           | 01/05/2025          | \$25.00     |
| Verizon Wireless<br>P.O. Box 15023<br>Worcester, MA 01615-0023                                      | Monthly Verizon wireless bill   | Patrick Hope                           | 01/10/2025          | \$110.00    |
| Arlington Democratic Joint Campaign<br>2001 Jefferson Davis Hwy #604<br>#604<br>Arlington, VA 22202 | Arlington Dems  | Patrick Hope                           | 01/14/2025          | \$35.00     |
| Staples<br>500 Staples Drive<br>Framingham, MA 01702  | Administrative supplies for Richmond  | Patrick Hope                           | 01/14/2025          | \$46.41     |
| Amazon.com<br>410 Terry Avenue North<br>Seattle, WA 98109   | Coffee pods for Richmond office   | Patrick Hope                           | 01/15/2025          | \$40.38     |
| Potomac Graphics dba ASAP Printing and Graphics<br>5400 Shawnee Road<br>Alexandria, VA 22312        | Birthday cards  | Patrick Hope                           | 01/21/2025          | \$980.75    |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451  | Email newsletter  | Constant Contact                       | 01/25/2025          | \$119.00    |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451  | Online monthly newsletter   | Patrick Hope                           | 01/26/2025          | \$119.00    |
| Earthly Goods<br>620 East Main Street<br>New Albany, IN 47150                                       | Annual purchase of Personalized Zinnia seed packets                                   | Patrick Hope                           | 01/30/2025          | \$5,421.00  |
| Go Daddy<br>2155 E. Go Daddy Way<br>Tempe, AZ 85281   | Website domain renewal  | Patrick Hope                           | 01/30/2025          | \$21.99     |
| Democratic Party of Virginia<br>919 East Main Street<br>Suite 2050<br>Richmond, VA 23219            | VAN - 2025 Election Cycle   | Patrick Hope                           | 02/05/2025          | \$1,146.25  |

| Schedule D: Expenditures<br>Person or Company Paid and Address                                      | Item or Service  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|---------------------|-------------|
| Commission on the Status of Women<br>2100 Clarendon Blvd<br>318<br>Arlington, VA 22201              | Sponsorship for Women of Vision Awards   | Patrick Hope                           | 02/10/2025          | \$250.00    |
| Verizon Wireless<br>P.O. Box 15023<br>Worcester, MA 01615-0023                                      | Monthly Verizon wireless   | Patrick Hope                           | 02/12/2025          | \$110.00    |
| Arlington County Democratic Cmte<br>PO Box 7132<br>Arlington, VA 22207                              | Arlington County Democrats   | Patrick Hope                           | 02/14/2025          | \$35.00     |
| Chase<br>P.O. Box 6294<br>Carol Stream, IL 60197  | 2025 Valentine gifts and session thank you gift cards reimbursement to Mary Dooley: CVS: \$1039.75+423.85+72.41 (cupcakes) | Patrick Hope                           | 02/17/2025          | \$1,536.01  |
| Minuteman Press<br>4001 N. 9th Street<br>#102<br>Arlington, VA 22203                                | Deposit for #96009   | Patrick Hope                           | 02/19/2025          | \$189.90    |
| Virginia ABC<br>3556 S. Jefferson Street<br>Bailey's Crossroads, VA 22041                           | Liquor License for St. Patrick's Day Party   | Patrick Hope                           | 02/20/2025          | \$85.00     |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451  | Monthly online subscription  | Patrick Hope                           | 02/26/2025          | \$119.00    |
| Verizon<br>PO Box 15124<br>Albany, NY 12212-5124  | Monthly phone bill - January, February, March  | Patrick Hope                           | 03/01/2025          | \$322.19    |
| Chase<br>P.O. Box 6294<br>Carol Stream, IL 60197  | Dunkin' Donuts: \$84.12<br>Safeway: \$21.39  | Patrick Hope                           | 03/05/2025          | \$105.51    |
| Norfolk State University<br>700 Park Avenue<br>Norfolk, VA 23504                                    | Donation for Norfolk State University - Don Scott  | Patrick Hope                           | 03/05/2025          | \$100.00    |
| Harland Clarke<br>10931 Laureate Drive<br>San Antonio, TX 78249                                     | Checking account checks  | Patrick Hope                           | 03/11/2025          | \$68.58     |
| Verizon Wireless<br>P.O. Box 15023<br>Worcester, MA 01615-0023                                      | Monthly wireless cell service  | Patrick Hope                           | 03/12/2025          | \$110.00    |
| Arlington Democratic Joint Campaign<br>2001 Jefferson Davis Hwy #604<br>#604<br>Arlington, VA 22202 | Arlington County Democrats   | Patrick Hope                           | 03/14/2025          | \$35.00     |

| Schedule D: Expenditures<br>Person or Company Paid and Address    | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| BJ's Wholesale Club<br>6607 Wilson Blvd<br>Falls Church, VA 22046 | Beer for St. Patrick's Day fundraiser   | Patrick Hope                           | 03/16/2025          | \$28.61     |
| Wildhack, Elizabeth<br>415 N. Oxford St.<br>Arlington, VA 22203   | Reimbursement to Betsey Wildhack for room rental for St. Patrick's Day Fundraiser 03172025    | Patrick Hope                           | 03/17/2025          | \$225.00    |
| Chase<br>P.O. Box 6294<br>Carol Stream, IL 60197                  | St. Patrick's Day expenses and stamps<br>USPS: \$525.60<br>Safeway: \$178.08<br>7/11: \$14.12 | Patrick Hope                           | 03/24/2025          | \$762.80    |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451        | Online monthly newsletter   | Patrick Hope                           | 03/26/2025          | \$119.00    |
| Total This Period   |   |  |                     | \$13,074.21 |

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| No Schedule E-1 results to display. |  |
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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]                                     | 59                             | \$27,235.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 92                             | \$5,371.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>151</b>                     |               | <b>\$32,606.00</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]                                   |                                | \$13,074.21   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$13,074.21</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>\$41,823.55</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$32,606.00 |                    |                     |
| 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               |             | \$32,606.00        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$74,429.55</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$13,074.21 |                    |                     |
| 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]                        |             |                    | \$13,074.21         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$61,355.34</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                                     |             | \$40,664.68        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$86,145.55 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$32,606.00 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$118,751.55       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$159,416.23</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$84,986.68 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$13,074.21 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$98,060.89</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$61,355.34</b>  |