Bean Station, TN 37708

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 21st Mortgage Corporation P.O. Box 477 2.Finance 05/01/2014 \$100.00 \$150.00 Knoxville, TN 37901 3.Knoxville, TN Barber, Brent 1.Clayton Homes of Lynchburg 2710 Country Lane 2.Manager 06/26/2014 \$125.00 \$125.00 Reidsville, NC 27320 3.Lynchburg, VA Blevins, Inc. P.O. Box 160387 2. Building Supplies 04/30/2014 \$225.00 \$225.00 Nashville, TN 37216 3.Nashville, TN Blevins, Inc. P.O. Box 160387 2.Building Supplies 06/01/2014 \$30.00 \$255.00 Nashville, TN 37216 3.Nashville, TN Cascade Financial Services 3345 S. Valvista Dr. 2.Finance 05/13/2014 \$125.00 \$125.00 #300 3.Gilbert, AZ Gilbert, AZ 85297 Cascade Financial Services 3345 S. Valvista Dr. 2.Finance 06/16/2014 \$125.00 \$250.00 #300 3.Gilbert, AZ Gilbert, AZ 85297 Champion Home Builders, Inc. 755 West Big Beaver Road 2.Homebuilder 04/23/2014 \$500.00 \$500.00 Suite 1000 3.Troy, MI Troy, MI 48084 Clayton Homes -- Appalchia 1420 Mountain Road 2.Homebuilder 04/11/2014 \$125.00 \$125.00 Andersonville, TN 37705 3.Andersonville, TN Clayton Homes -- Appalchia 1420 Mountain Road 2.Homebuilder 05/13/2014 \$125.00 \$250.00 3. Andersonville, TN Andersonville, TN 37705 Clayton Homes -- Nashville 1001 Eastern Ave. 2.Homebuilder 04/16/2014 \$600.00 \$600.00 Nashville, NC 27856 3.Nashville, NC Clayton Homes -- Norris II P.O. Box 99 2.Homebuilder 05/21/2014 \$225.00 \$225.00 Bean Station, TN 37708 3.Bean Station, TN Clayton Homes -- Norris II P.O. Box 99 2.Homebuilder 06/05/2014 \$125.00 \$350.00

Bean Station, TN

Reporting Period: 04/01/2014 Through: 06/30/2014

Page:

Buchanan, VA 24066

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Clayton Homes -- Oxford 3212 Knotts Grove Rd. 2.Homebuilder 05/16/2014 \$350.00 \$350.00 Oxford, NC 27565 3.Oxford, NC CMH Homes, Inc. P.O. Box 9790 2.Homebuilder 04/28/2014 \$150.00 \$150.00 Maryville, TN 37802 3.Maryville, TN CMH Homes, Inc. P.O. Box 9790 05/07/2014 \$50.00 \$200.00 2.Homebuilder Maryville, TN 37802 3.Maryville, TN CMH Homes, Inc. 2.Homebuilder P.O. Box 9790 05/12/2014 \$225.00 \$425.00 Maryville, TN 37802 3.Maryville, TN CMH Homes, Inc. P.O. Box 9790 2.Homebuilder 05/22/2014 \$2,600.00 \$3,025.00 Maryville, TN 37802 3.Maryville, TN CMH Homes, Inc. P.O. Box 9790 2.Homebuilder 06/18/2014 \$100.00 \$3,125.00 Maryville, TN 37802 3.Maryville, TN Covington, Roger Hugh 1. Northside Mortgage 143 Deer Trace Ln. 2.Mortgage Lender 05/21/2014 \$125.00 \$125.00 Pilot Mountain, NC 27401 3.Mt. Airy, NC Covington, Roger Hugh 1. Northside Mortgage 143 Deer Trace Ln. 2.Mortgage Lender 05/21/2014 \$20.00 \$145.00 Pilot Mountain, NC 27401 3.Mt. Airy, NC Craddock, Tyler H. 1.VAMMHA 731 Orchard Harvest Drive 2. Association Executive 04/28/2014 \$225.00 \$225.00 Chester, VA 23836 3.Henrico, VA Craddock, Tyler H. 1.VAMMHA 731 Orchard Harvest Drive 2. Association Executive 05/21/2014 \$30.00 \$255.00 Chester, VA 23836 Henrico, VA Fleetwood Homes, Inc. 1001 N. Central 2.Homebuilder 06/26/2014 \$500.00 \$500.00 8th Floor 3.Phoenix, AZ Phoenix, AZ 85004 Grumbine, Randy 1.Clayton Homes 349 Arch Mill Road 2.Manager 05/21/2014 \$155.00 \$155.00

3.Roanoke, VA

Reporting Period: 04/01/2014 Through: 06/30/2014

Page:

Floyds Knobs, IN 47119

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Gurganus, Joseph 1.Clayton Homes of Newport News 616 Essex Park Dr. 2.Sales Manager 05/05/2014 \$125.00 \$125.00 Hampton, VA 23669 3. Newport News, VA Lane, Ken 1.Clayton Homes of Weber City 435 Allen Drive, Apt. 24 2.Manager 06/05/2014 \$125.00 \$125.00 Kingsport, TN 37660 3.Weber City, VA McCavanagh, Shawn 1.Oakwood Homes of Glen Allen 11160 Washington Hwy 05/21/2014 \$125.00 \$125.00 2.Manager Glen Allen, VA 23059 3.Glen Allen, VA McCavanagh, Shawn 1.Oakwood Homes of Glen Allen 11160 Washington Hwy 2.Manager 05/21/2014 \$65.00 \$190.00 Glen Allen, VA 23059 3.Glen Allen, VA Montgomery, J. Scott 1.Champion Homes 1737 Innsbrooke Dr. 2.Sales 05/21/2014 \$125.00 \$125.00 Salem, VA 24153 3.Lillington, NC Pat's Manor Homes 3506 S. Main Street 2.Home Sales 05/08/2014 \$225.00 \$225.00 Harrisonburg, VA 22801 3.Harrisonburg, VA Pat's Manor Homes 3506 S. Main Street 2.Home Sales 06/26/2014 \$125.00 \$350.00 Harrisonburg, VA 22801 3. Harrisonburg, VA Pressley, Mark 1.Oakwood Homes 415 Rockdale Dr. 2.Manager 04/30/2014 \$125.00 \$125.00 Wytheville, VA 24382 3. Wytheville, VA Pressley, Mark 1.Oakwood Homes 415 Rockdale Dr. 2.Manager 05/21/2014 \$30.00 \$155.00 Wytheville, VA 24382 3. Wytheville, VA R-Anell Housing Group 235 Anthony Grove Road 2.Homebuilder 04/28/2014 \$250.00 \$250.00 Crouse, NC 28033 3.Crouse, NC Schult-Rockwell #957 P.O. Box 700 2.Homebuilder 05/05/2014 \$475.00 \$475.00 Rockwell, NC 28138 3.Rockwell, NC Sharp, Don 1. Triad Financial Services 2735 Spickert Knob Rd. 2. Financial Representative 05/21/2014 \$200.00 \$200.00

3. Jacksonville, FL

Reporting Period: 04/01/2014 Through: 06/30/2014

Page:

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 4 of 17

Housing Association PAC (P	<u>AC-12-00523)</u>		raye.	4 01 17
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Tucker, Dan 24953 O'Dell Drive Albemarle, NC 28001	1.Schult Homes 2.Sales 3.Richfield, NC	05/21/2014	\$225.00	\$225.00
Tucker, Dan 24953 O'Dell Drive Albemarle, NC 28001	1.Schult Homes 2.Sales 3.Richfield, NC	05/21/2014	\$25.00	\$250.00
VAMMHA 8413 Patterson Avenue Henrico, VA 23229	1. 2.Trade Association 3.Henrico, VA	04/09/2014	\$6,345.00	\$6,345.00
VAMMHA 8413 Patterson Avenue Henrico, VA 23229	1. 2.Trade Association 3.Henrico, VA	05/06/2014	\$3,090.00	\$9,518.84
VAMMHA 8413 Patterson Avenue Henrico, VA 23229	1. 2.Trade Association 3.Henrico, VA	06/12/2014	\$3,600.00	\$13,118.84
VBS Mortgage, LLC 2040 Deyerle Avenue Ste. 207 Harrisonburg, VA 22802	1. 2.Finance 3.Harrisonburg, VA	04/30/2014	\$500.00	\$500.00
Wilson, Jake 6504 Sterchi Village Blvd. Knoxville, TN 37918	1.Clayton Homes Halls/Maynardville 2.Housing 3.Maynardville, TN	05/12/2014	\$350.00	\$350.00
Wilson, Jake 6504 Sterchi Village Blvd. Knoxville, TN 37918	1.Clayton Homes Halls/Maynardville 2.Housing 3.Maynardville, TN	05/21/2014	\$30.00	\$380.00
Yorke Agency 9127 Dickey Drive Mechanicsville, VA 23116	1. 2.Insurance 3.Mechanicsville, VA	05/12/2014	\$125.00	\$125.00
Total This Period			\$23,245.00	

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor VAMMHA 2. Trade Association 04/15/2014 \$6,428.84 8413 Patterson Avenue 3. Henrico, VA \$83.84 Henrico, VA 23229 4. Postage and Printing 5. Actual Cost VBS Mortgage, LLC 2. Finance 2040 Deyerle Avenue 3. Harrisonburg, VA 05/21/2014 \$165.00 \$665.00 Ste. 207 4. Goodie Bags Harrisonburg, VA 22802 5. Fair Market Value Total This Period \$248.84

Reporting Period: 04/01/2014 Through: 06/30/2014

Page:

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

PayPal
2211 North First Street
San Jose, CA 95131

Bank Fee Refund

Date Received
Payment
Amount

PayPal
23.63

Total This Period

\$3.63

Reporting Period: 04/01/2014 Through: 06/30/2014

Page:

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 7 of 17

Housing Association PAC (PAC-12-00523) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Austin for Delegate Tyler PO Box 400 Contribution 04/09/2014 \$250.00 Craddock Buchanan, VA 24066 Friends of Greg Habeeb Tyler P.O. Box 882 Contribution 04/09/2014 \$250.00 Craddock Salem, VA 24153 Friends of Jeff Campbell Tyler PO Box 986 Contribution 04/09/2014 \$250.00 Craddock Marion, VA 24354 Friends of Kirk Cox Tyler P.O. Box 1205 Contribution 04/09/2014 \$500.00 Craddock Colonial Heights, VA 23834 Friends of Les Adams Tyler PO Box K Contribution 04/09/2014 \$250.00 Craddock Chatham, VA 24531 Friends of Manoli Loupassi Tyler PO Box 17384 04/09/2014 \$250.00 Contribution Craddock Richmond, VA 23226 Friends of Sam Rasoul for Delegate Tyler PO Box 13482 Contribution 04/09/2014 \$250.00 Craddock Roanoke, VA 24037 Friends of Tom Rust Tyler \$500.00 P.O. Box 913 Contribution 04/09/2014 Craddock Herndon, VA 20172 Friends of Tommy Norment Tyler \$400.00 P.O. Box 6205 Contribution 04/09/2014 Craddock Williamsburg, VA 23188 Leftwich for Delegate 308 Cedar Lakes Dr Tyler 04/09/2014 \$250.00 Contribution 2nd Floor Craddock Chesapeake, VA 23322 Lucas for Senate Campaign Tyler Contribution 04/09/2014 \$400.00 P.O. Box 700 Craddock Portsmouth, VA 23705 Mark Obenshain for State Senate Tyler PO Box 555 Contribution 04/09/2014 \$250.00 Craddock Harrisonburg, VA 22803 Marsh for Senate Tyler P.O. Box 1159 Contribution 04/09/2014 \$500.00 Craddock Richmond, VA 23218

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 8 of 17

Housing Association PAC (P	AC-12-00523)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Massie for Delegate P.O. Box 29598 Richmond, VA 23242	Contribution	Tyler Craddock	04/09/2014	\$250.00
PayPal 2211 North First Street San Jose, CA 95131	Bank Fee	Tyler Craddock	04/11/2014	\$3.93
Black for Senate P.O. Box 3026 Leesburg, VA 20177	Contribution	Tyler Craddock	04/14/2014	\$250.00
Farrell for Delegate P.O. Box 14731 Richmond, VA 23221	Contribution	Tyler Craddock	04/15/2014	\$250.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	Contribution	Tyler Craddock	04/15/2014	\$250.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	Contribution	Tyler Craddock	04/15/2014	\$500.00
PayPal 2211 North First Street San Jose, CA 95131	Bank Fee	Tyler Craddock	04/16/2014	\$17.70
PayPal 2211 North First Street San Jose, CA 95131	Bank Fee	Tyler Craddock	04/18/2014	\$1.50
Toscano for Delegate P.O. Box 283 Charlottesville, VA 22902	Contribution	Tyler Craddock	04/23/2014	\$500.00
PayPal 2211 North First Street San Jose, CA 95131	Bank Fee	Tyler Craddock	04/28/2014	\$7.37
PayPal 2211 North First Street San Jose, CA 95131	Bank Fee	Tyler Craddock	05/05/2014	\$3.20
Buddy Fowler for Delegate 10321 Washington Hwy. Glen Allen, VA 23059	Contribution	Tyler Craddock	05/06/2014	\$250.00
Carr for Delegate PO Box 14625 Richmond, VA 23221	Contribution	Tyler Craddock	05/06/2014	\$250.00

Virginia Manufactured and Modular Housing Association PAC (PAC-12-00523) Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 9 of 17 Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Dance for Delegate P.O. Box 2584 Petersburg, VA 23804 Tyler Craddock Contribution 05/06/2014 \$250.00 Friends of Scott Taylor

Friends of Scott Taylor 4001 Virginia Beach Blvd. #117 Virginia Beach, VA 23452	Contribution	Tyler Craddock	05/06/2014	\$250.00
Friends of Steve Martin P.O. Box 700 Chesterfield, VA 23832	Contribution	Tyler Craddock	05/06/2014	\$250.00
Morris for Delegate P.O. Box 128 Carrollton, VA 23314	Contribution	Tyler Craddock	05/12/2014	\$250.00
PayPal 2211 North First Street San Jose, CA 95131	Bank Fee	Tyler Craddock	05/12/2014	\$3.93
PayPal 2211 North First Street San Jose, CA 95131	Bank Fee	Tyler Craddock	05/13/2014	\$3.93
PayPal 2211 North First Street San Jose, CA 95131	Bank Fee	Tyler Craddock	05/13/2014	\$3.93
Harrold, Pat 3506 S. Main Street Harrisonburg, VA 22801	Closest to the Pin Winner	Tyler Craddock	05/21/2014	\$45.00
Jones, Taylor 3820 S Main St. Harrisonburg, VA 22801	Closest to the Pin Winner	Tyler Craddock	05/21/2014	\$90.00
McCavanagh, Shawn 11160 Washington Hwy Glen Allen, VA 23059	Closest to the Pin Winner	Tyler Craddock	05/21/2014	\$45.00
The Club at Ironwood 62 Country Club Circle Staunton, VA 24401	Golf Tournament Expenses	Tyler Craddock	05/21/2014	\$3,318.56
PayPal 2211 North First Street San Jose, CA 95131	Bank Fee	Tyler Craddock	06/01/2014	\$1.17
Barker for Senate P.O. Box 10527 Alexandria, VA 22310	Contribution	Tyler Craddock	06/02/2014	\$250.00

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 10 of 17

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Krupicka Tyler 409 E. Alexandria Ave. Contribution 06/02/2014 \$250.00 Craddock Alexandria, VA 22301 Friends of Luke Torian 4222 Fortuna Center Tyler Contribution 06/02/2014 \$250.00 Craddock Dumfries, VA 22025 Edwards for Senate Tyler PO Box 1179 Contribution 06/05/2014 \$250.00 Craddock Roanoke, VA 24006 **FASTSIGNS** Tyler 10869 W. Broad Street Signage 06/05/2014 \$85.29 Craddock Glen Allen, VA 23060 Friends of John Miller Tyler 06/05/2014 P.O. Box 6113 Contribution \$250.00 Craddock Newport News, VA 23606 Friends of Ron Villanueva Tyler PO Box 61005 06/05/2014 \$250.00 Contribution Craddock Virginia Beach, VA 23466 Joannou Campaign Tyler 709 Court Street Contribution 06/05/2014 \$250.00 Craddock Portsmouth, VA 23704 Bell for Delegate Tyler 2620 Eston Drive \$250.00 Contribution 06/16/2014 Craddock Staunton, VA 23220 Eileen Filler-Corn for Delegate Tyler PO Box 523082 \$250.00 Contribution 06/16/2014 Craddock Springfield, VA 22152 Elect Chris Head Tyler 06/16/2014 \$250.00 PO Box 19130 Contribution Craddock Roanoke, VA 24019 Friends of Walter Stosch 4551 Cox Road Tyler Contribution 06/16/2014 \$500.00 #110 Craddock Glen Allen, VA 23060 Marsden for Senate Tyler P.O. Box 10889 Contribution 06/16/2014 \$500.00 Craddock Burke, VA 22009 Michael Webert for Delegate Tyler PO Box 631 Contribution 06/16/2014 \$250.00 Craddock Marshall, VA 20116

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 11 of 17

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure PayPal Tyler 2211 North First Street Bank Fee 06/16/2014 \$3.63 Craddock San Jose, CA 95131 Ben Cline for Delegate Tyler PO Box 817 Contribution 06/18/2014 \$250.00 Craddock Lexington, VA 24450 Dave LaRock for Delegate Tyler PO Box 6 Contribution 06/18/2014 \$250.00 Craddock Hamilton, VA 20159 Morefield for Delegate Tyler 06/18/2014 PO Box 828 Contribution \$250.00 Craddock North Tazewell, VA 24630 Friends of Rich Anderson Tyler PO Box 7926 Contribution 06/20/2014 \$250.00 Craddock Woodbridge, VA 22195 Cascade Financial Services 3345 S. Valvista Dr. Tyler 06/26/2014 \$125.00 Refund of Registration Overpayment Craddock #300 Gilbert, AZ 85297 Carrico for Senate Tyler PO Box 1100 Contribution 06/27/2014 \$250.00 Craddock Galax, VA 24333 Chafin for Delegate Tyler PO Box 1210 \$250.00 Contribution 06/27/2014 Craddock Lebanon, VA 24266 Friends of David Bulova Tyler \$250.00 P.O. Box 106 Contribution 06/27/2014 Craddock Fairfax Station, VA 22039 Friends of Glenn Davis for Delegate 1801 19th Street Tyler \$250.00 Contribution 06/27/2014 Suite 201 Craddock Virginia Beach, VA 23451 Minchew for Delegate Tyler PO Box 385 Contribution 06/27/2014 \$250.00 Craddock Leesurg, VA 20178 Ruff for Senate Tyler P.O. Box 332 Contribution 06/27/2014 \$500.00 Craddock Clarksville, VA 23297 Sickles for Delegate Tyler PO Box 10628 Contribution 06/27/2014 \$250.00 Craddock Alexandria, VA 22310

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Terry Kilgore for Delegate Tyler Craddock PO Box 669 Contribution 06/27/2014 \$500.00 Gate City, VA 24251 Yost for Delegate Tyler 519 Wenonah Avenue Contribution 06/27/2014 \$250.00 Craddock Pearisburg, VA 24134 Steve Landes for Delegate Committee Tyler PO Box 12 Verona, VA 24482 Contribution 06/30/2014 \$250.00 Craddock

Reporting Period: 04/01/2014 Through: 06/30/2014

Page:

12 of 17

\$19,309.14

Virginia Manufactured and Modular Housing Association PAC (PAC-12-00523)	Reporting Period: 04/01/2014 Through: (Page:	06/30/2014 13 of 17
No Schedule E-1 results to display.		

Virginia Manufactured and Modular Housing Association PAC (PAC-12-00523)	Reporting Period: 04/01/2014 Through: 06 Page: 1	5/30/2014 4 of 17
No Schedule E-2 results to display.		

Virginia Manufactured and Modular	Reporting Period: 04/01/201	_	
Housing Association PAC (PAC-12-00523)		Page:	15 of 17

No Schedule F results to display.

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 16 of 17

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	45	\$23,245.00	
2. Schedule B [Over \$100]	2	\$248.84	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$800.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	68		\$24,293.84
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3.63
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$248.84	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$19,309.14	
10. Total [add lines 7, 8 and 9]			\$19,557.98
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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 17 of 17

> \$19,557.98 \$5.689.03

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$949.54 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$24,293.84 b. Bank interest, refunded expenditures and rebates \$3.63 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$24,297.47 e. Total Expendable Funds [Add Linds 16 and 17d] \$25,247.01 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$19,557.98 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$19,557.98 19. Ending Balance [Subtract Line 18b from Line 17e] \$5,689.03 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 \$949.54 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$24,297.47 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$24,297.47 25. Total Funds Available [Add lines 21 and 24] \$25,247.01 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$19,557.98 [Line 18d above]