

# TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 05/26/2025 Through: 08/31/2025

Page: 1 of 14

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Acosta, Jody<br>101 Poplar Dr.<br>Falls Church, VA 22046  | 1.City of Falls Church<br>2.Treasurer<br>3.Falls Church, VA  | 06/17/2025    | \$100.00                 | \$180.00          |
| Barnes, Wanda<br>171 Burns Rd<br>Chase City, VA 23924   | 1.Lunenburg County<br>2.Treasurer<br>3.Lunenburg County, VA  | 06/17/2025    | \$30.00                  | \$165.00          |
| Boothe, Donna<br>2095 Country Club Rd.<br>Troutville`, VA 24175   | 1.Botetourt County<br>2.Treasurer<br>3.Botetourt County, VA  | 06/17/2025    | \$30.00                  | \$110.00          |
| Boothe, Donna<br>2095 Country Club Rd.<br>Troutville`, VA 24175   | 1.Botetourt County<br>2.Treasurer<br>3.Botetourt County, VA  | 06/17/2025    | \$30.00                  | \$140.00          |
| Carlton, Abbi N.<br>P.O. Box 156<br>King William, VA 23086-0156   | 1.County of King William<br>2.Treasurer<br>3.King William County, VA   | 06/17/2025    | \$100.00                 | \$159.00          |
| Cope, Nathan P<br>1516 Cedar Hill Church Rd<br>Jonesville, VA 24263                                       | 1.Lee County<br>2.Treasurer<br>3.Lee County, VA  | 06/17/2025    | \$25.00                  | \$125.00          |
| de la Pava, Carla<br>3607 N Nelson St<br>Arlington, VA 22207  | 1.Arlington County<br>2.Treasurer<br>3.Arlington, VA   | 06/17/2025    | \$50.00                  | \$102.00          |
| Dickson, Bonnie<br>225 Marina Rd<br>Lancaster, VA 22503   | 1.Lancaster County<br>2.Treasurer<br>3.Lancaster County, VA  | 08/06/2025    | \$100.00                 | \$187.00          |
| Duncan, Pam E<br>4146 Drew Ridge Dr.<br>Louisa, VA 23093  | 1.Goochland County<br>2.Treasurer<br>3.Goochland County, VA  | 06/17/2025    | \$45.00                  | \$125.00          |
| Duncan, Pam E<br>4146 Drew Ridge Dr.<br>Louisa, VA 23093  | 1.Goochland County<br>2.Treasurer<br>3.Goochland County, VA  | 06/17/2025    | \$25.00                  | \$150.00          |
| Eisenbrown, Brittany<br>23204 Westwood Ct<br>Ruther Glen, VA 22719  | 1.Caroline County<br>2.Treasurer<br>3.Caroline County, VA  | 06/17/2025    | \$190.00                 | \$190.00          |
| Eisenbrown, Brittany<br>23204 Westwood Ct<br>Ruther Glen, VA 22719  | 1.Caroline County<br>2.Treasurer<br>3.Caroline County, VA  | 06/17/2025    | \$100.00                 | \$290.00          |

# TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 05/26/2025 Through: 08/31/2025

Page: 2 of 14

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Evelyn, Charles<br>9700 Talleyville Rd<br>New Kent, VA 23124  | 1.New Kent County<br>2.Treasurer<br>3.New Kent County, VA  | 06/17/2025    | \$30.00                  | \$130.00          |
| George, Cindy<br>405 Henry Dr<br>Woodstock, VA 22664  | 1.Shenandoah County<br>2.Treasurer<br>3.Woodstock, VA  | 06/17/2025    | \$63.00                  | \$106.00          |
| Gray, Penny R<br>3298 Pine Grove Road<br>Stanley, VA 22851  | 1.Page County<br>2.Treasurer<br>3.Page County, VA  | 08/05/2025    | \$270.00                 | \$270.00          |
| Henderson, V. Leigh<br>3417 West Neck Rd<br>Virginia Beach, VA 23456                                      | 1.City of Virginia Beach<br>2.Treasurer<br>3.Virginia Beach, VA  | 06/27/2025    | \$100.00                 | \$155.00          |
| Hester, Daun S<br>946 Marietta Ave<br>Norfolk, VA 23513   | 1.City of Norfolk<br>2.Treasurer<br>3.Norfolk, VA  | 06/17/2025    | \$36.00                  | \$106.00          |
| Hester, Daun S<br>946 Marietta Ave<br>Norfolk, VA 23513   | 1.City of Norfolk<br>2.Treasurer<br>3.Norfolk, VA  | 06/17/2025    | \$4.00                   | \$110.00          |
| Hester, Daun S<br>946 Marietta Ave<br>Norfolk, VA 23513   | 1.City of Norfolk<br>2.Treasurer<br>3.Norfolk, VA  | 06/17/2025    | \$46.00                  | \$156.00          |
| Hutchins, Kevin<br>6030 Flamingo Dr<br>Roanoke, VA 23018  | 1.Roanoke County<br>2.Treasurer<br>3.Roanoke. VA   | 06/18/2025    | \$67.00                  | \$167.00          |
| Hutton, Michele<br>390 Virginia St.<br>Ste. B<br>Urbanna, VA 23175  | 1.Town of Urbanna<br>2.Treasurer<br>3.Urbanna, VA  | 06/17/2025    | \$8.00                   | \$283.00          |
| Kalavritinos, Niki<br>300 Rollins St<br>Falls Church, VA 22046  | 1.City of Falls Church<br>2.Chief Deputy Treasurer<br>3.Falls Church, VA   | 06/17/2025    | \$125.00                 | \$197.00          |
| Kalokoh, Jamal<br>1000 Annaoplis Way<br>Woodbridge, VA 22191  | 1.Nationwide Credit Corporation<br>2.Director of Client Relations<br>3.Woodbridge, VA  | 06/17/2025    | \$65.00                  | \$185.00          |
| Kalokoh, Jamal<br>1000 Annaoplis Way<br>Woodbridge, VA 22191  | 1.Nationwide Credit Corporation<br>2.Director of Client Relations<br>3.Woodbridge, VA  | 06/17/2025    | \$50.00                  | \$235.00          |

# TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 05/26/2025 Through: 08/31/2025

Page: 3 of 14

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Kalokoh, Jamal<br>1000 Annaoplis Way<br>Woodbridge, VA 22191  | 1.Nationwide Credit Corporation<br>2.Director of Client Relations<br>3.Woodbridge, VA  | 06/17/2025    | \$25.00                  | \$260.00          |
| Lee, Hannah<br>6213 Capella Ave<br>Burke, VA 22015  | 1.Arlington County<br>2.Deputy Treasurer<br>3.Arlington County, VA   | 06/17/2025    | \$64.00                  | \$104.00          |
| Lifsey, Pam<br>4920 Low Ground Rd<br>Emporia, VA 23847  | 1.Greensville<br>2.Treasurer<br>3.Greensville, VA  | 06/17/2025    | \$100.00                 | \$200.00          |
| Longnaker, Rebecca R<br>13508 Mahogany Ct<br>Chesterfield, VA 23832                                       | 1.Chesterfield County<br>2.Treasurer<br>3.Chesterfield, VA   | 06/17/2025    | \$100.00                 | \$125.00          |
| Neville, Andy<br>900 Elaine Ave<br>N Chesterfield, VA 23235   | 1.Tax Authority Consulting Services<br>2.Attorney<br>3.Henrico, VA   | 06/17/2025    | \$150.00                 | \$150.00          |
| Nowacki, Brittany<br>3 Rapadan Rd<br>Locust Grove, VA 22508   | 1.Culpeper County<br>2.Deputy Treasurer<br>3.Culpeper County, VA   | 06/17/2025    | \$175.00                 | \$175.00          |
| Orndoff, Bill<br>1767 Cedar Hill Road<br>Clear Brook, VA 22624  | 1.Frederick County<br>2.Treasurer<br>3.Frederick County, VA  | 06/17/2025    | \$200.00                 | \$200.00          |
| Orndoff, Bill<br>1767 Cedar Hill Road<br>Clear Brook, VA 22624  | 1.Frederick County<br>2.Treasurer<br>3.Frederick County, VA  | 06/17/2025    | \$100.00                 | \$300.00          |
| Richie-Folks, Patricia<br>9027 Center Street, Ste. 103<br>Manassas, VA 20110                              | 1.Manassas City Treasurer<br>2.Treasurer<br>3.Manassas, VA   | 06/17/2025    | \$45.00                  | \$145.00          |
| Richie-Folks, Patricia<br>9027 Center Street, Ste. 103<br>Manassas, VA 20110                              | 1.Manassas City Treasurer<br>2.Treasurer<br>3.Manassas, VA   | 06/17/2025    | \$38.00                  | \$183.00          |
| Rouse, Amanda<br>1 Government Center Place<br>Abington, VA 22213  | 1.Washington County<br>2.Deputy Treasurer<br>3.Washington County, VA   | 06/17/2025    | \$32.00                  | \$132.00          |
| Scibilia, Tom<br>10231 Tecumseh Ln<br>Fairfax, VA 22030   | 1.City of Fairfax<br>2.Treasurer<br>3.Fairfax, VA  | 06/17/2025    | \$150.00                 | \$450.00          |

# TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 05/26/2025 Through: 08/31/2025

Page: 4 of 14

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Sears, Stephanie<br>15708 New Hope Rd<br>Shacklefords, VA 23156   | 1.King & Queen County<br>2.Treasurer<br>3.King & Queen County, VA  | 08/06/2025    | \$100.00                 | \$135.00          |
| Shanks, Janice<br>624 Cresthaven Ct<br>Front Royal, VA 22630  | 1.Warren County<br>2.Treasurer<br>3.Warren County, VA  | 06/17/2025    | \$110.00                 | \$110.00          |
| Shanks, Janice<br>624 Cresthaven Ct<br>Front Royal, VA 22630  | 1.Warren County<br>2.Treasurer<br>3.Warren County, VA  | 06/17/2025    | \$12.00                  | \$122.00          |
| Shanks, Janice<br>624 Cresthaven Ct<br>Front Royal, VA 22630  | 1.Warren County<br>2.Treasurer<br>3.Warren County, VA  | 06/17/2025    | \$60.00                  | \$182.00          |
| Stone, Sandra K.<br>4244 Pleasant View Dr<br>Patrick Springs, VA 24133                                    | 1.Patrick County<br>2.Treasurer<br>3.Patrick County, VA  | 08/06/2025    | \$100.00                 | \$190.00          |
| Thakral, Roohi<br>12847 Milling Stone Terrace<br>Herdon, VA 20171   | 1.Arlington County<br>2.Assistant Deputy Treasurer<br>3.Arlington County, VA   | 06/18/2025    | \$44.00                  | \$142.00          |
| Vargo, Susan<br>4810 Ruffin Rd<br>Prince George, VA 23875   | 1.Prince George County<br>2.Treasurer<br>3.Prince George, VA   | 07/14/2025    | \$100.00                 | \$130.00          |
| Webb, Pam<br>13646 Dry Run Rd<br>Burnsville, VA 24487   | 1.Bath County<br>2.Treasurer<br>3.Bath County, VA  | 06/17/2025    | \$78.00                  | \$218.00          |
| White, Missy<br>17217 Hunters Ridge Ln<br>Reva, VA 22735  | 1.Culpeper County<br>2.Treasurer<br>3.Culpeper, VA   | 06/17/2025    | \$125.00                 | \$125.00          |
| Whitesell, Melissa<br>15 Traveler Circle<br>Lexington, VA 24450   | 1.Rockbridge County<br>2.Treasurer<br>3.Rockbridge County, VA  | 06/17/2025    | \$150.00                 | \$185.00          |
| Whitesell, Melissa<br>15 Traveler Circle<br>Lexington, VA 24450   | 1.Rockbridge County<br>2.Treasurer<br>3.Rockbridge County, VA  | 06/17/2025    | \$47.00                  | \$232.00          |
| Williams, Ronald H.<br>1117 White Herons Lane<br>Suffolk, VA 23434  | 1.City of Suffolk<br>2.Treasurer<br>3.Suffolk, VA  | 06/17/2025    | \$20.00                  | \$420.00          |

|   |  |                  |                             |                      |
|---|--|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Total This Period   |  |                  | \$3,814.00                  |                      |

# TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 05/26/2025 Through: 08/31/2025

Page: 6 of 14

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Babb, Dinah M<br>411 N High Street<br>Franklin, VA 23851   | 1. City of Franklin<br>2. Treasurer<br>3. Franklin<br>4. Auction Item Donation<br>5. Fair Market Value  | 06/16/2025    | \$65.00                  | \$165.00          |
| Barnes, Wanda<br>171 Burns Rd<br>Chase City, VA 23924  | 1. Lunenburg County<br>2. Treasurer<br>3. Lunenburg County, VA<br>4. Auction Item Donation<br>5. Fair Market Value  | 06/16/2025    | \$135.00                 | \$135.00          |
| Hilton Garden Inn<br>100 East Constance Rd<br>Suffolk, VA 23434  | 1.<br>2. Hotel<br>3. Suffolk, VA<br>4. Auction Item Donation<br>5. Fair Market Value  | 06/16/2025    | \$400.00                 | \$400.00          |
| Hutton, Michele<br>390 Virginia St.<br>Ste. B<br>Urbanna, VA 23175   | 1. Town of Urbanna<br>2. Treasurer<br>3. Urbanna, VA<br>4. Auction Item Donation<br>5. Fair Market Value  | 06/16/2025    | \$275.00                 | \$275.00          |
| Kalokoh, Jamal<br>1000 Annaoplis Way<br>Woodbridge, VA 22191   | 1. Nationwide Credit Corporation<br>2. Director of Client Relations<br>3. Woodbridge, VA<br>4. Auction Item Donation<br>5. Fair Market Value  | 06/16/2025    | \$120.00                 | \$120.00          |
| Kartel, Howard<br>12310 Tanalian Falls Ln<br>Bristow, VA 20136   | 1. Town of Culpeper<br>2. Town Treasurer<br>3. Culpeper, VA<br>4. Auction Item Donation<br>5. Fair Market Value   | 06/16/2025    | \$200.00                 | \$200.00          |
| Pritchett, Larry<br>8655 Old Mill Lane<br>Spotsylvania, VA 22551   | 1. Spotsylvannia County<br>2. Treasurer<br>3. Spotsylvania, VA<br>4. Auction Item Donation<br>5. Fair Market Value  | 06/16/2025    | \$125.00                 | \$225.00          |
| Scibilia, Tom<br>10231 Tecumseh Ln<br>Fairfax, VA 22030  | 1. City of Fairfax<br>2. Treasurer<br>3. Fairfax, VA<br>4. Auction Item Donation<br>5. Fair Market Value  | 06/16/2025    | \$200.00                 | \$300.00          |
| Stevenson Ridge<br>6901 Meeting St<br>Spotsylvania, VA 22553   | 1.<br>2. wedding venue<br>3. Spotsylvania, VA<br>4. Auction Item Donation<br>5. Fair Market Value   | 06/16/2025    | \$200.00                 | \$200.00          |
| Webb, Pam<br>13646 Dry Run Rd<br>Burnsville, VA 24487  | 1. Bath County<br>2. Treasurer<br>3. Bath County, VA<br>4. Auction Item Donation<br>5. Fair Market Value  | 06/16/2025    | \$40.00                  | \$140.00          |
| Williams, Ronald H.<br>1117 White Herons Lane<br>Suffolk, VA 23434   | 1. City of Suffolk<br>2. Treasurer<br>3. Suffolk, VA<br>4. Auction Item Donation<br>5. Actual Cost  | 06/16/2025    | \$400.00                 | \$400.00          |

|  |   |                  |                             |                      |
|--|---|------------------|-----------------------------|----------------------|
| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Total This Period  |   |                  | \$2,160.00                  |                      |

No Schedule C results to display.



# TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 05/26/2025 Through: 08/31/2025  
Page: 9 of 14

| 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 |
|---|------------------------|--|------------------------|----------------|
| Stripe Payments Company<br>354 Oyster Point Blvd<br>South San Francisco, CA 94080 | credit card fee        | Leigh<br>Henderson                           | 05/29/2025             | \$3.20         |
| Nadarius Clark for Delegate<br>PO Box 829<br>Suffolk, VA 23439                    | political contribution | Leigh<br>Henderson                           | 06/10/2025             | \$500.00       |
| 4imprint<br>101 Commerce St, PO Box 320<br>Oshkosh, WI 54901                      | new wares inventory    | Leigh<br>Henderson                           | 06/13/2025             | \$4,102.06     |
| Stripe Payments Company<br>354 Oyster Point Blvd<br>South San Francisco, VA 94080 | credit card fee        | Leigh<br>Henderson                           | 06/16/2025             | \$2.92         |
| Stripe Payments Company<br>354 Oyster Point Blvd<br>South San Francisco, VA 94080 | credit card fee        | Leigh<br>Henderson                           | 06/17/2025             | \$60.12        |
| Stripe Payments Company<br>354 Oyster Point Blvd<br>South San Francisco, VA 94080 | credit card fee        | Leigh<br>Henderson                           | 06/18/2025             | \$8.92         |
| Michael Webert for Delegate<br>PO Box 469<br>Warrenton, VA 20188                  | political contribution | Leigh<br>Henderson                           | 07/22/2025             | \$500.00       |
| Friends of Scott Wyatt<br>PO Box 365<br>Mechanicsville, VA 23111                  | political contribution | Leigh<br>Henderson                           | 07/31/2025             | \$400.00       |
| Kilgore for Delegate<br>PO Box 669<br>Gate City, VA 24251                         | political contribution | Leigh<br>Henderson                           | 08/06/2025             | \$1,000.00     |
| Truist Bank<br>4121 General Booth Blvd<br>Virginia Beach, VA 23454                | stop payment fee       | Leigh<br>Henderson                           | 08/06/2025             | \$35.00        |
| Chris Obenshain for Delegate<br>PO Box 10041<br>Blacksburg, VA 24060              | political contribution | Leigh<br>Henderson                           | 08/21/2025             | \$250.00       |
| Orrock for House<br>PO Box 458<br>Thornburg, VA 22565                             | political contribution | Leigh<br>Henderson                           | 08/25/2025             | \$250.00       |
| Total This Period   |                        |  |                        | \$7,112.22     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 05/26/2025 Through: 08/31/2025  
Page: 13 of 14

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |                    |
|--|-------------------------|------------|--------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                    |
| 1. Schedule A [Over \$100]                                     | 48                      | \$3,814.00 |                    |
| 2. Schedule B [Over \$100]                                     | 11                      | \$2,160.00 |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 71                      | \$2,333.50 |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 24                      | \$1,020.00 |                    |
| <b>5. Total</b>  | <b>154</b>              |            | <b>\$9,327.50</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]                              |                         | \$2,160.00 |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$1,020.00 |                    |
| 9. Schedule D [Expenditures]                                   |                         | \$7,112.22 |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$10,292.22</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>      |

# TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 05/26/2025 Through: 08/31/2025  
Page: 14 of 14

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$26,170.14</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$9,327.50  |                    |                    |
| 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               |             | \$9,327.50         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$35,497.64</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$10,292.22 |                    |                    |
| 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]                        |             |                    | \$10,292.22        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$25,205.42</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                                     |             | \$28,758.04        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,349.00  |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$9,327.50  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$10,676.50        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$39,434.54</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,936.90  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,292.22 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$14,229.12</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$25,205.42</b> |