

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Allen & Allen<br>1809 Staples Mill Road<br>Richmond, VA 23230                                             | 1.<br>2.Law Firm<br>3.Richmond, VA                                                                                                                                 | 08/25/2025    | \$2,000.00               | \$2,000.00        |
| Altria Client Services LLC<br>P.O. Box 85088<br>Richmond, VA 23285                                        | 1.<br>2.Tobacco Industry<br>3.Richmond, VA                                                                                                                         | 07/14/2025    | \$1,500.00               | \$2,500.00        |
| Altria Client Services LLC<br>P.O. Box 85088<br>Richmond, VA 23285                                        | 1.<br>2.Tobacco Industry<br>3.Richmond, VA                                                                                                                         | 07/29/2025    | \$1,500.00               | \$4,000.00        |
| Asher, David<br>6507 Dustin Drive<br>Richmond, VA 23226                                                   | 1.N/A<br>2.N/A<br>3.Richmond, VA                                                                                                                                   | 08/15/2025    | \$1,000.00               | \$1,000.00        |
| Bishop, Dylan<br>1202 Greenville Avenue<br>Richmond, VA 23220                                             | 1.Eckert Seamans<br>2.Attorney<br>3.Richmond, VA                                                                                                                   | 08/07/2025    | \$99.00                  | \$149.00          |
| Capital One Services, LLC<br>1950 Roland Clarke Place<br>Suite 300<br>Reston, VA 20191                    | 1.<br>2.Financial Services<br>3.Reston VA                                                                                                                          | 08/29/2025    | \$500.00                 | \$1,000.00        |
| Capital Results LLC<br>50 Pear Street<br>Richmond, VA 23223                                               | 1.<br>2.Public Affairs Business Consulting<br>3.Richmond, VA                                                                                                       | 08/07/2025    | \$500.00                 | \$1,000.00        |
| Clean Virginia Fund<br>213 7th St NE<br>Charlottesville, VA 22902                                         | 1.<br>2.PAC<br>3.Charlottesville, VA                                                                                                                               | 08/20/2025    | \$5,000.00               | \$22,512.77       |
| COMCAST Corporation<br>One Comcast Center 1701 JFK Blvd<br>Philadelphia, PA 19103                         | 1.<br>2.Entertainment/Communications Distributor<br>3.Richmond, VA                                                                                                 | 08/22/2025    | \$500.00                 | \$1,000.00        |
| COmmunity-Owned Power PAC<br>4201 Dominion Blvd<br>Suite 101<br>Glen Allen, VA 23060                      | 1.<br>2.PAC<br>3.Richmond VA                                                                                                                                       | 08/25/2025    | \$1,000.00               | \$2,000.00        |
| CSX Transportation Inc (State Campaign Account)<br>500 Water Street<br>C 115                              | 1.<br>2.Transportation<br>3.Jacksonville FL                                                                                                                        | 08/13/2025    | \$500.00                 | \$500.00          |
| Epstein, Edwin<br>1702 Forestway Drive<br>Henrico, VA 23238                                               | 1.N/A<br>2.N/A<br>3.Henrico, VA                                                                                                                                    | 08/15/2025    | \$250.00                 | \$250.00          |

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| Genworth Financial<br>P.O. Box 10185<br>Lynchburg, VA 24506                                               | 1.<br>2.Financial_Insurance<br>3.Richmond, VA                                                                                                                      | 08/13/2025    | \$1,000.00               | \$1,000.00        |
| Ghazala for Virginia<br>P.O. Box 72923<br>Richmond, VA 23235                                              | 1.<br>2.Politician<br>3.Richmond, VA                                                                                                                               | 07/14/2025    | \$5,000.00               | \$5,000.00        |
| Goldberg, Josh<br>6505 Barcroft Lane<br>Richmond, VA 23226                                                | 1.N/A<br>2.N/A<br>3.Richmond, VA                                                                                                                                   | 08/15/2025    | \$2,000.00               | \$2,000.00        |
| Greater VA Carpenters PEC<br>10238 Sycamore Drive<br>Ashland, VA 23005                                    | 1.<br>2.Carpenters Union (Political Education Committee)<br>3.Richmond                                                                                             | 07/14/2025    | \$10,000.00              | \$10,000.00       |
| Hite, Tahj<br>5901 Middlefield Lane<br>Chesterfield, VA 23832                                             | 1.Supportive Intervention Svcs<br>2.Executive Director<br>3.Richmond, VA                                                                                           | 08/07/2025    | \$2,500.00               | \$2,500.00        |
| Humane World Action Fund of Virginia<br>1255 23rd Street NW<br>Ste 455<br>Washington, DC 20037            | 1.<br>2.PAC<br>3.Washington, DC                                                                                                                                    | 08/07/2025    | \$250.00                 | \$250.00          |
| Irby, Denise<br>144-09 109 Avenue<br>Queens, NY 11435                                                     | 1.N/A<br>2.Not Employed<br>3.Queens NY                                                                                                                             | 08/07/2025    | \$50.00                  | \$150.00          |
| Irby, Shaquana<br>4321 Edson Avenue<br>Bronx, NY 10466                                                    | 1.NYC Dept of Corrections<br>2.Correctional Officer<br>3.Bronx, NY                                                                                                 | 08/07/2025    | \$100.00                 | \$200.00          |
| Jackson, Brian<br>5600 Saint James Court<br>Richmond, VA 23223                                            | 1.Hirschler<br>2.Attorney<br>3.Richmond, VA                                                                                                                        | 08/07/2025    | \$500.00                 | \$750.00          |
| Johnson, Angela<br>905 Denny Street<br>Richmond, VA 23231                                                 | 1.Bon Secours<br>2.Manager<br>3.Richmond, VA                                                                                                                       | 08/13/2025    | \$250.00                 | \$1,100.00        |
| Jones, Catina<br>4833 Old Main Street<br>200<br>Richmond, VA 23231                                        | 1.ICON Realty<br>2.Real Estate Broker<br>3.Henrico, VA                                                                                                             | 08/07/2025    | \$250.00                 | \$250.00          |
| Jones, Robley<br>4112 Springhill Avenue<br>Richmond, VA 23225                                             | 1.Retired<br>2.Retired<br>3.Richmond, VA                                                                                                                           | 08/07/2025    | \$101.00                 | \$303.00          |

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| Jones, Robley<br>4112 Springhill Avenue<br>Richmond, VA 23225                                             | 1.Retired<br>2.Retired<br>3.Richmond, VA                                                                                                                           | 08/07/2025    | \$70.00                  | \$373.00          |
| Lehman, Richard<br>2308 Leighton Ct<br>Richmond, VA 23238                                                 | 1.N/A<br>2.N/A<br>3.Richmond, VA                                                                                                                                   | 08/15/2025    | \$1,500.00               | \$1,500.00        |
| Lewis, Patrice<br>14200 Broad Oaks Court<br>Midlothian, VA 23112                                          | 1.Gentry Locke<br>2.Attorney<br>3.Richmond, VA                                                                                                                     | 08/07/2025    | \$250.00                 | \$800.00          |
| Lynch, Stephanie<br>700 W 27th Street<br>Richmond, VA 23225                                               | 1.VDSS<br>2.Sr. Program Admin Specialist<br>3.Richmond, VA                                                                                                         | 08/07/2025    | \$250.00                 | \$250.00          |
| Mountain Valley Pipeline, LLC<br>PO Box 15317<br>Canonburg, PA 15317                                      | 1.<br>2.Energy - Natural Gas Transmission Pipeline<br>3.Canonsburg, PA                                                                                             | 08/22/2025    | \$500.00                 | \$500.00          |
| NEET Mid-Atlantic<br>700 Universe Blvd<br>Juno Beach, FL 33408                                            | 1.<br>2.Energy<br>3.Juno Beach, FL                                                                                                                                 | 08/22/2025    | \$1,000.00               | \$1,000.00        |
| Nesmith, Steven<br>3021 Stony Lake Drive<br>Richmond, VA 23235                                            | 1.Capital Mortgage and Financial Services, LLC<br>2.CEO<br>3.Richmond VA                                                                                           | 08/07/2025    | \$50.00                  | \$200.00          |
| Newport News Shipbuilding<br>4101 Washington Avenue<br>Newport News, VA 23607                             | 1.<br>2.Shipbuilding<br>3.Newport News VA                                                                                                                          | 08/13/2025    | \$1,000.00               | \$1,000.00        |
| Nicely, Megan<br>4240 Briarwick Drive<br>Richmond, VA 23236                                               | 1.N/A<br>2.N/A<br>3.Richmond, VA                                                                                                                                   | 08/15/2025    | \$200.00                 | \$200.00          |
| Nickerson, William<br>5240 Pinecrest Ave<br>Richmond, VA 23225                                            | 1.self<br>2.consultant<br>3.Richmond, VA                                                                                                                           | 08/07/2025    | \$35.00                  | \$260.00          |
| Old Dominion Highway PAC<br>3723 Nine Mile Road<br>Richmond, VA 23223                                     | 1.<br>2.Highway Paving Company<br>3.Richmond, VA                                                                                                                   | 08/07/2025    | \$250.00                 | \$750.00          |
| Parson, Mark<br>13819 Sycamore Village Drive<br>Midlothian, VA 23114                                      | 1.Eighth Parallel, Inc<br>2.Not Reported<br>3.Glen Allen, VA                                                                                                       | 08/07/2025    | \$250.00                 | \$250.00          |

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| Parson, Mark<br>13819 Sycamore Village Drive<br>Midlothian, VA 23114                                      | 1.Eighth Parallel, Inc<br>2.Not Reported<br>3.Glen Allen, VA                                                                                                       | 08/25/2025    | \$35.00                  | \$285.00          |
| PhRMA<br>670 Maine Avenue<br>Washington, DC 20024                                                         | 1.<br>2.Bio Medical Research<br>3.Richmond, VA                                                                                                                     | 08/13/2025    | \$500.00                 | \$1,000.00        |
| Pops Bingo World LLC<br>210 Giant Drive<br>Richmond, VA 23224                                             | 1.<br>2.Recreation<br>3.Richmond, VA                                                                                                                               | 08/15/2025    | \$3,000.00               | \$3,000.00        |
| Reworld Waste LLC<br>1950 Roland Clarke Place<br>Suite 300<br>Reston, VA 20191                            | 1.<br>2.Energy<br>3.Reston, VA                                                                                                                                     | 08/13/2025    | \$1,000.00               | \$1,000.00        |
| Richmond Build PAC<br>400 N. Ridge Road<br>Richmond, VA 23229                                             | 1.<br>2.PAC<br>3.Richmond                                                                                                                                          | 08/07/2025    | \$1,000.00               | \$2,500.00        |
| Ryan, David<br>510 Highland Avenue<br>Colonial Heights, VA 23834                                          | 1.N/A<br>2.N/A<br>3.Colonial Heights, VA                                                                                                                           | 08/15/2025    | \$1,000.00               | \$1,000.00        |
| Sentara Health Administration<br>1300 Sentara Park<br>Virginia Beach, VA 23464                            | 1.<br>2.Health Care<br>3.Virginia Beach VA                                                                                                                         | 08/13/2025    | \$250.00                 | \$750.00          |
| Seven Hills Strategy Group, LLC<br>108 N 8th Street<br>Richmond, VA 23219                                 | 1.<br>2.Marketing Strategic Planning<br>3.Richmond, VA                                                                                                             | 08/07/2025    | \$250.00                 | \$250.00          |
| Sports Betting Alliance<br>5109 82nd Street<br>Lubbock, TX 79424                                          | 1.<br>2.Gaming<br>3.Lubbock, TX                                                                                                                                    | 08/22/2025    | \$10,000.00              | \$10,000.00       |
| Strata Solar, LLC<br>800 Taylor Street<br>Suite 200<br>Durham, NC 27701                                   | 1.<br>2.Energy<br>3.Durham NC                                                                                                                                      | 08/13/2025    | \$250.00                 | \$500.00          |
| Street, Michael<br>7709 Four Mile Run Pwky<br>Henrico, VA 23231                                           | 1.Audacy<br>2.Media<br>3.Richmond, VA                                                                                                                              | 08/07/2025    | \$250.00                 | \$250.00          |
| Sun Tribe Solar, LLC<br>107 5th Street SE<br>Charlottesville, VA 22902                                    | 1.<br>2.Energy<br>3.Charlottesville, VA                                                                                                                            | 08/28/2025    | \$500.00                 | \$500.00          |

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| Taylor, Margaret<br>15740 Whirland Drive<br>Midlothian, VA 23112                                          | 1.Not Employed<br>2.Not Employed<br>3.Midlothian, VA                                                                                                               | 08/07/2025    | \$250.00                 | \$250.00          |
| Triumph Family Solutions, LLC<br>1023 Leicester Road<br>Richmond, VA 23225                                | 1.<br>2.Case Manager and Care Coordinator<br>3.Richmond, VA                                                                                                        | 08/22/2025    | \$250.00                 | \$250.00          |
| VA Beverage Association<br>P.O. Box 170<br>Richmond, VA 23218                                             | 1.<br>2.Beverage Wholesales PAC<br>3.Richmond, Va                                                                                                                  | 07/29/2025    | \$1,000.00               | \$1,000.00        |
| Virginia Bankers Association State PAC<br>4490 Cox Road<br>Glen Allen, VA 23060                           | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 08/13/2025    | \$1,500.00               | \$3,000.00        |
| Virginia Beer Wholesalers Association<br>17 East Cary Street<br>Richmond, VA 23219                        | 1.<br>2.Wholesale Distributor<br>3.Richmond, VA                                                                                                                    | 08/07/2025    | \$2,500.00               | \$3,500.00        |
| Virginia Charitable Gaming Association<br>210 Giant Drive<br>Richmond, VA 23224                           | 1.<br>2.Recreation<br>3.Richmond, VA                                                                                                                               | 08/15/2025    | \$2,000.00               | \$2,000.00        |
| Virginia Credit Union Political Action Committe<br>P.O. Box 1409<br>Lynchburg, VA 24506                   | 1.<br>2.Financial PAC<br>3.Lynchburg, VA                                                                                                                           | 08/07/2025    | \$2,500.00               | \$2,500.00        |
| Virginia Education Association<br>8001 Franklin Farms Drive<br>200<br>Richmond, VA 23229                  | 1.<br>2.Educators Union<br>3.Richmond, VA                                                                                                                          | 07/14/2025    | \$500.00                 | \$500.00          |
| Virginia Manufactured & Modular Housing Association PAC<br>8413 Patterson Avenue<br>Richmond, VA 23229    | 1.<br>2.Home Builder<br>3.Richmond, VA                                                                                                                             | 08/07/2025    | \$250.00                 | \$1,000.00        |
| Virginia Retail Federation PAC<br>5101 Monument Avenue<br>Richmond, VA 23230                              | 1.<br>2.Virginia Retailers PAC<br>3.Richmond, VA                                                                                                                   | 07/14/2025    | \$1,000.00               | \$1,000.00        |
| Virginia Trial Lawyers Political Action Committee<br>919 East Main Street<br>Suite 620                    | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 08/13/2025    | \$2,500.00               | \$4,500.00        |
| Virginia Wine Wholesalers<br>P.O. Box 170<br>Richmond, VA 23218                                           | 1.<br>2.Wine Wholesaler PAC<br>3.Richmond, VA                                                                                                                      | 07/29/2025    | \$1,000.00               | \$1,000.00        |

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| Washington, Gracetta<br>10108 Hollingsworth Court<br>North Chesterfield, VA 23235                         | 1.Not Employed<br>2.Not Employed<br>3.North Chesterfield VA                                                                                                        | 08/07/2025    | \$250.00                 | \$350.00          |
| Weimer, Will<br>5012 Fleming Crossroads Lane<br>Kents Store, VA 23084                                     | 1.Commonshare<br>2.Executive Director<br>3.Henrico, VA                                                                                                             | 08/07/2025    | \$250.00                 | \$250.00          |
| Weisberger, Robert<br>9820 Brooks Hall Place<br>Richmond, VA 23238                                        | 1.N/A<br>2.N/A<br>3.Richmond, VA                                                                                                                                   | 08/15/2025    | \$1,000.00               | \$1,000.00        |
| Williams, Lee<br>1511 Hampton Street<br>Richmond, VA 23220                                                | 1.N/A<br>2.Not Employed<br>3.Richmond, VA                                                                                                                          | 08/07/2025    | \$25.00                  | \$633.00          |
| Williams, Lee<br>1511 Hampton Street<br>Richmond, VA 23220                                                | 1.N/A<br>2.Not Employed<br>3.Richmond, VA                                                                                                                          | 08/25/2025    | \$25.00                  | \$658.00          |
| Williams Mullen Clark & Dobbins<br>P.O. Box 1320<br>Richmond, VA 21218                                    | 1.<br>2.Attorneys<br>3.Richmond VA                                                                                                                                 | 08/07/2025    | \$500.00                 | \$750.00          |
| Wilson, Charles<br>3102 Barton Avenue<br>Apt B<br>Richmond, VA 23222                                      | 1.CW Consulting Group<br>2.Managing Partner<br>3.Richmond, VA                                                                                                      | 08/07/2025    | \$400.00                 | \$500.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$77,440.00              |                   |

|                                                                                                                |                                                                                                                                                                                                                                     |               |                          |                   |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| 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 Received | Contribution This Period | Aggregate To Date |
| Clean Virginia Fund<br>213 7th St NE<br>Charlottesville, VA 22902                                              | 1.<br>2. PAC<br>3. Charlottesville, VA<br>4. Candidate Training<br>5. Actual Cost                                                                                                                                                   | 07/09/2025    | \$2,500.00               | \$17,512.77       |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |               | \$2,500.00               |                   |

No Schedule C results to display.

| 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 |
|---------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|------------------------|----------------|
| Marylous Soul Dining Experience<br>1323 W Main Street<br>Richmond, VA 23220                 | Fundraiser Food and Beverage                | Michael Jones                                | 07/13/2025             | \$4,500.00     |
| Mission Control, Inc.<br>624 Hebron Avenue<br>Glastonbury, CT 06033                         | Marketing - Palm Cards                      | Michael Jones                                | 07/13/2025             | \$1,735.00     |
| Morning Star Baptist Check<br>3509 Midlothian Turnpike<br>Richmond, VA 23224                | Marketing - Souvenir Book Ad                | Michael Jones                                | 07/13/2025             | \$200.00       |
| Click Stamp Strategies<br>4202 Broad Branch Circle<br>Apt. B<br>Richmond, VA 23238          | Marketing - palm cards direct mailer design | Michael Jones                                | 07/25/2025             | \$500.00       |
| Jones, Michael<br>932 Whitehead Road<br>Richmond, VA 23225                                  | Donor Cultivation Trip                      | Michael Jones                                | 07/25/2025             | \$2,500.00     |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144                                        | Contribution Processing Fee                 | Michael Jones                                | 08/07/2025             | \$3.99         |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144                                        | Contribution Processing Fees                | Michael Jones                                | 08/07/2025             | \$37.94        |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144                                        | Contribution Processing Fees                | Michael Jones                                | 08/07/2025             | \$67.20        |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144                                        | Contribution Processing Fees                | Michael Jones                                | 08/07/2025             | \$157.84       |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144                                        | Contribution Processing Fee                 | Michael Jones                                | 08/13/2025             | \$9.88         |
| Virginia House Democratic Caucus<br>1021 E. Cary Street<br>Suite 1275<br>Richmond, VA 23219 | Dues                                        | Michael Jones                                | 08/14/2025             | \$1,000.00     |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144                                        | Contribution Processing Fee                 | Michael Jones                                | 08/15/2025             | \$3.95         |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144                                        | Contribution Processing Fee                 | Michael Jones                                | 08/25/2025             | \$7.32         |

|                                                                |                 |                                              |                        |                |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| 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 |
| Total This Period                                              |                 |                                              |                        | \$10,723.12    |

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]                                     | 67                      | \$77,440.00 |             |
| 2. Schedule B [Over \$100]                                     | 1                       | \$2,500.00  |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 19                      | \$1,090.00  |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total                                                       | 87                      |             | \$81,030.00 |
| 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]                              |                         | \$2,500.00  |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00      |             |
| 9. Schedule D [Expenditures]                                   |                         | \$10,723.12 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$13,223.12 |
| 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      |

|                                                                            |              |                    |                     |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$28,270.75</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$81,030.00  |                    |                     |
| 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               |              | \$81,030.00        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$109,300.75</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$13,223.12  |                    |                     |
| 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]                        |              |                    | \$13,223.12         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$96,077.63</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$10,176.61        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$117,926.41 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$81,030.00  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$198,956.41       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$209,133.02</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$99,832.27  |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$13,223.12  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$113,055.39</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$96,077.63</b>  |