

# Payton for Delegate (CC-25-00225)

Reporting Period: 10/01/2025 Through: 10/23/2025

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Ashin, Paul<br>1302 N Nelsonm St<br>Arlington, VA 22201                                                   | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/02/2025    | \$250.00                 | \$250.00          |
| Bastani, Alex<br>2809 Lee Oaks Ct<br>#102<br>Falls Church, VA 22046                                       | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/08/2025    | \$100.00                 | \$200.00          |
| Beenstein, Lisa<br>1418 33rd St NW<br>Washington, DC 20007                                                | 1.Wondus<br>2.Education<br>3.Washington, DC                                                                                                                        | 10/19/2025    | \$714.28                 | \$714.28          |
| Bonsol, Dudley<br>413 Neyland Dr<br>Harrisonburg, VA 22801                                                | 1.JMU<br>2.Associate Professor<br>3.Harrisonburg, vA                                                                                                               | 10/01/2025    | \$200.00                 | \$200.00          |
| Brubaker, Everett<br>523 Virginia Ave<br>Harrisonburg, VA 22802                                           | 1.Self<br>2.Owner<br>3.Harrisonburg, VA                                                                                                                            | 10/11/2025    | \$100.00                 | \$200.00          |
| Chandler, Craig<br>1025 Glen Lea Lane<br>Harrisonburg, VA 22801                                           | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/11/2025    | \$100.00                 | \$700.00          |
| Docherty, Jayne<br>2237 Deyerle Avenue<br>Harrisonburg, VA 22801                                          | 1.Not employed<br>2.Not employed<br>3.Not employed                                                                                                                 | 10/22/2025    | \$200.00                 | \$1,850.00        |
| Driver, Becky<br>1909 Spotswood Terrace<br>Harrisonburg, VA 22802                                         | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 10/10/2025    | \$25.00                  | \$225.00          |
| Edstrom, Judith<br>4900 M Street NW<br>Washington, DC 20007                                               | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/20/2025    | \$71.43                  | \$171.43          |
| Eskridge, Elizabeth<br>4646 Del Rio Road<br>Sacramento, CA 95822                                          | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/05/2025    | \$300.00                 | \$300.00          |
| Facknitz, Mark<br>221 E Grattan St<br>Harrisonburg, VA 22801                                              | 1.Not Employed<br>2.Not employed<br>3.Not Employed                                                                                                                 | 10/21/2025    | \$25.00                  | \$200.00          |
| Fary, Wick<br>8382 Beacon Hill Road<br>Rockingham, VA 22802                                               | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/18/2025    | \$20.00                  | \$170.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Fitzgerald, Joseph<br>93 Middlebrook Avenue<br>Harrisonburg, VA 22801                                     | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 10/08/2025    | \$250.00                 | \$500.00          |
| Golding, Nadja<br>1942 Rhode Island Ave<br>McLean, VA 22101                                               | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/02/2025    | \$100.00                 | \$200.00          |
| Hendren, Douglas<br>975 Summit Avenue<br>Harrisonburg, VA 22802                                           | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 10/18/2025    | \$100.00                 | \$1,100.00        |
| Hoffmann, Katherine<br>7439 Patterson Road<br>Falls Church, VA 22043                                      | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/07/2025    | \$100.00                 | \$210.00          |
| Holl, Karen<br>302 E. College Street<br>Bridgewater, VA 22812                                             | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/21/2025    | \$50.00                  | \$250.00          |
| Holland, Dianne<br>5390 Gains borough Dr<br>Fairfax, VA 22032                                             | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/12/2025    | \$150.00                 | \$150.00          |
| House Democratic Caucus<br>1021 E. Cary Street<br>1275<br>Richmond, VA 23219                              | 1.<br>2.Political Caucus<br>3.Richmond, VA                                                                                                                         | 10/07/2025    | \$25,000.00              | \$87,500.00       |
| House Democratic Caucus<br>1021 E. Cary Street<br>1275<br>Richmond, VA 23219                              | 1.<br>2.Political Caucus<br>3.Richmond, VA                                                                                                                         | 10/14/2025    | \$50,000.00              | \$137,500.00      |
| House Democratic Caucus<br>1021 E. Cary Street<br>1275<br>Richmond, VA 23219                              | 1.<br>2.Political Caucus<br>3.Richmond, VA                                                                                                                         | 10/21/2025    | \$150,000.00             | \$287,500.00      |
| Kettler, Kenneth<br>525 W Wolfe Street<br>Harrisonburg, VA 22802                                          | 1.Ritchie Law Firm<br>2.Attorney<br>3.Harrisonburg, VA                                                                                                             | 10/09/2025    | \$125.00                 | \$625.00          |
| Kirkland, Nathaniel<br>4162 Grattan Price Drive<br>Harrisonburg, VA 22801                                 | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/13/2025    | \$100.00                 | \$325.00          |
| McNamee, John<br>43522 Shalimar Pointe Terrace<br>Leesburg, VA 20176                                      | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/23/2025    | \$100.00                 | \$300.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Poage, Peter<br>923 Smith Avenue<br>Harrisonburg, VA 22802                                                | 1.James Madison University<br>2.HVAC Technician<br>3.Harrisonburg, vA                                                                                              | 10/04/2025    | \$50.00                  | \$300.00          |
| Roderick, Donald<br>4105 Greenmount Road<br>Rockingham, VA 22802                                          | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/09/2025    | \$50.00                  | \$150.00          |
| Schminkey, Donna<br>1431 Hillcrest Drive<br>Harrisonburg, VA 22801                                        | 1.JMU<br>2.Nurse Mid-wife Professor<br>3.Harrisonburg, VA                                                                                                          | 10/11/2025    | \$25.00                  | \$175.00          |
| UFCW, Local 400<br>8400 Corporate Drive<br>#200<br>Landover, MD 20785                                     | 1.Same<br>2.Union<br>3.Landover, MD                                                                                                                                | 10/16/2025    | \$1,500.00               | \$1,500.00        |
| Virginians for Jamie<br>PO Box 1814<br>Marion, VA 24354                                                   | 1.<br>2.Campaign Organization<br>3.Marion, VA                                                                                                                      | 10/22/2025    | \$500.00                 | \$500.00          |
| Wallick, Julie<br>1703 Putter Lane<br>Reston, VA 20190                                                    | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 10/06/2025    | \$100.00                 | \$200.00          |
| Westfall, Hugh<br>1440 Shank Drive<br>Harrisonburg, VA 22802                                              | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 10/08/2025    | \$100.00                 | \$200.00          |
| Wiley, Brett<br>1740 Walnut Street<br>8<br>Berkeley, CA 94709                                             | 1.Ava Community Energy<br>2.Program Manager<br>3.Berleley, CA                                                                                                      | 10/23/2025    | \$15.00                  | \$105.00          |
| WinVA<br>198 Van Buren St<br>#200<br>Herndon, VA 20170                                                    | 1.<br>2.Political Action Group<br>3.Herndon, VA                                                                                                                    | 10/08/2025    | \$1,500.00               | \$8,500.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$232,020.71             |                   |

| 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 |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Counterspark Advanced Energy United<br>1801 Pennsylvania Ave NW<br>#410<br>Washington, DC 20006                | 1.<br>2. Energy Association<br>3. Washington, DC<br>4. Mailers<br>5. Actual Cost                                                                                                                                                    | 10/15/2025    | \$7,968.77               | \$47,968.77       |
| Counterspark Advanced Energy United<br>1801 Pennsylvania Ave NW<br>#410<br>Washington, DC 20006                | 1.<br>2. Energy Association<br>3. Washington, DC<br>4. Mailers<br>5. Actual Cost                                                                                                                                                    | 10/23/2025    | \$7,737.41               | \$55,706.18       |
| Fulk, Lowel<br>11830 Fort Turkey Trail<br>Linville, VA 22834                                                   | 1. Retired<br>2. Retired<br>3. Retired<br>4. Catering cost<br>5. Actual Cost                                                                                                                                                        | 10/13/2025    | \$140.71                 | \$140.71          |
| Now, Progress<br>PO Box 664<br>Earlsville, VA 22936                                                            | 1. Self<br>2. Political Organization<br>3. Earlysville, VA<br>4. Digital Advertising<br>5. Actual Cost                                                                                                                              | 10/03/2025    | \$4,378.00               | \$4,378.00        |
| Pac, Nextgen<br>1032 15th St NW<br>#247<br>Washington, DC, DC 20005                                            | 1. Same<br>2. PAC<br>3. Washington, DC<br>4. Campaigning<br>5. Actual Cost                                                                                                                                                          | 10/23/2025    | \$5,272.72               | \$5,272.72        |
| Polling Center, AFSCME<br>1625 L Street NW<br>Washington, DC 20036                                             | 1. Self<br>2. Union<br>3. Washington, DC<br>4. campaigning<br>5. Actual Cost                                                                                                                                                        | 10/21/2025    | \$1,513.00               | \$1,513.00        |
| Sway, Inc<br>4350 East West Highway<br>350<br>Bethesda, MD 20814                                               | 1. Self<br>2. Multiple Media Productions<br>3. Washington, DC<br>4. advertising<br>5. Actual Cost                                                                                                                                   | 10/06/2025    | \$15,000.00              | \$15,000.00       |
| Turnout Project, Progressive<br>PO Box 5327<br>Evanston, IL 60204                                              | 1. Same<br>2. Political Advocac<br>3. Evanston, ILL<br>4. Campaigning<br>5. Actual Cost                                                                                                                                             | 10/03/2025    | \$1,000.00               | \$1,000.00        |
| Turnout Project, Progressive<br>PO Box 5327<br>Evanston, IL 60204                                              | 1. Same<br>2. Political Advocac<br>3. Evanston, ILL<br>4. Get out to vote<br>5. Actual Cost                                                                                                                                         | 10/17/2025    | \$1,000.00               | \$2,000.00        |
| United Futures<br>1110 N Virgil Avenue<br>#375<br>Los Angeles, CA 90029                                        | 1.<br>2. PAC<br>3. Los Angeles, CA<br>4. In-Kind Text Messages<br>5. Actual Cost                                                                                                                                                    | 10/21/2025    | \$247.95                 | \$247.95          |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |               | \$44,258.56              |                   |

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 |
|----------------------------------------------------------------------------------|----------------------|----------------------------------------------|------------------------|----------------|
| Rural GroundGame<br>676 Melrose Road<br>Rockingham, VA 22802                     | Payroll              | Andrew Payton                                | 10/02/2025             | \$6,478.25     |
| United States Postal Service<br>281 N Mason Street<br>Harrisssonburg, VA 22802   | Post Office Box Rent | Andrew Payton                                | 10/02/2025             | \$96.00        |
| Time LLC, Buying<br>PO Box 318<br>Crownsville, MD 21032                          | Advertising          | Erin Lehman                                  | 10/03/2025             | \$6,242.00     |
| Time LLC, Buying<br>PO Box 318<br>Crownsville, MD 21032                          | Advertising          | Erin Lehman                                  | 10/03/2025             | \$6,242.00     |
| ActBlue<br>PO Box 441146<br>Sommerville, MA 02144                                | Service Fees         | William J Ney                                | 10/05/2025             | \$56.43        |
| Credit Union, Everence Federal<br>841 Mt. Clinton Pike<br>Harrisonburg, VA 22802 | Bank Fees            | Andrew Payton                                | 10/07/2025             | \$10.00        |
| Group, The Dover<br>1570 Michigan Blvd<br>Dunedin, FL 26784                      | Direct Mailing       | Andrew Payton                                | 10/08/2025             | \$1,185.94     |
| Pizza, Chanello's<br>787 East Market Street<br>Harrisonburg, VA 22801            | Catering             | Rory McClenahan                              | 10/08/2025             | \$40.39        |
| INC, GMMB<br>3050 K St NW<br>100<br>Washington, DC 20007                         | Advertising          | Erin Lehman                                  | 10/09/2025             | \$13,248.00    |
| DC, SWAY<br>4311 Leland Avenue<br>Chevy Chase, MD 20815                          | Advertising          | Erin Lehman                                  | 10/10/2025             | \$14,750.00    |
| ActBlue<br>PO Box 441146<br>Sommerville, MA 02144                                | Processing Fees      | William J Ney                                | 10/12/2025             | \$163.19       |
| Credit Union, Everence Federal<br>841 Mt. Clinton Pike<br>Harrisonburg, VA 22802 | Bank Fees            | William J Ney                                | 10/14/2025             | \$10.00        |
| Credit Union, Everence Federal<br>841 Mt. Clinton Pike<br>Harrisonburg, VA 22802 | Bank charges         | William J Ney                                | 10/14/2025             | \$30.00        |

| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Time LLC, Buying<br>PO Box 318<br>Crownsville, MD 21032                          | Advertising     | Erin<br>Lehman                               | 10/14/2025             | \$26,408.00    |
| Analytics, Inc, Grassroots<br>806 7th St NW<br>3<br>Washington, DC 20001         | Campaigning     | Erin<br>Lehman                               | 10/15/2025             | \$800.00       |
| Credit Union, Everence Federal<br>841 Mt. Clinton Pike<br>Harrisonburg, VA 22802 | bank fees       | William J<br>Ney                             | 10/15/2025             | \$30.00        |
| Credit Union, Everence Federal<br>841 Mt. Clinton Pike<br>Harrisonburg, VA 22802 | Bank Fees       | William J<br>Ney                             | 10/15/2025             | \$30.00        |
| INC, GMMB<br>3050 K St NW<br>100<br>Washington, DC 20007                         | Advertising     | Erin<br>Lehman                               | 10/15/2025             | \$17,107.00    |
| Inc, Squarespace<br>225 Varick Street<br>12th Floor<br>New York, NY 10014        | Website         | Andrew<br>Payton                             | 10/15/2025             | \$36.00        |
| Credit Union, Everence Federal<br>841 Mt. Clinton Pike<br>Harrisonburg, VA 22802 | Bank Fees       | William J<br>Ney                             | 10/16/2025             | \$30.00        |
| INC, GMMB<br>3050 K St NW<br>100<br>Washington, DC 20007                         | Advertising     | Erin<br>Lehman                               | 10/16/2025             | \$33,235.00    |
| IONOS, -<br>100 N. 18th Street<br>400<br>Philadelphia, PA 19103                  | Website         | Andrew<br>Payton                             | 10/16/2025             | \$10.50        |
| Media, McKenna<br>3000 Chestnut Avenue<br>#101<br>Baltimore, MD 21211            | Advertising     | Erin<br>Lehman                               | 10/16/2025             | \$2,000.00     |
| Media, McKenna<br>3000 Chestnut Avenue<br>#101<br>Baltimore, MD 21211            | Advertising     | Erin<br>Lehman                               | 10/16/2025             | \$10,000.00    |
| Wholesale, Costco<br>1830 Reservoir Road<br>Harrisonburg, VA 22801               | Catering        | Erin<br>Lehman                               | 10/17/2025             | \$284.82       |
| IONOS, -<br>100 N. 18th Street<br>400<br>Philadelphia, PA 19103                  | Website         | Andrew<br>Payton                             | 10/19/2025             | \$9.00         |

| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Mailchimp, Inc<br>405 N Angier Ave NE<br>Atlanta, GA 30308                       | Campaigning     | Andrew<br>Payton                             | 10/19/2025             | \$135.00       |
| IONOS, -<br>100 N. 18th Street<br>400<br>Philadelphia, PA 19103                  | Website         | Andrew<br>Payton                             | 10/20/2025             | \$5.00         |
| Credit Union, Everence Federal<br>841 Mt. Clinton Pike<br>Harrisonburg, VA 22802 | Bank Fees       | WilliamJ<br>Ney                              | 10/22/2025             | \$30.00        |
| Group, The Dover<br>1570 Michigan Blvd<br>Dunedin, FL 26784                      | Direct Mail     | Erin<br>Lehman                               | 10/22/2025             | \$10,391.15    |
| Group, The Dover<br>1570 Michigan Blvd<br>Dunedin, FL 26784                      | Direct Mailing  | Erin<br>Lehman                               | 10/22/2025             | \$11,418.13    |
| INC, GMMB<br>3050 K St NW<br>100<br>Washington, DC 20007                         | Advertising     | Erin<br>Lehman                               | 10/22/2025             | \$47,050.00    |
| Rural GroundGame<br>676 Melrose Road<br>Rockingham, VA 22802                     | Payroll         | Andrew<br>Payton                             | 10/22/2025             | \$6,278.25     |
| Raices, Nuevas<br>PO Box 1281<br>Harrisonburg, VA 22803                          | Newspaper Ads   | Andrew<br>Payton                             | 10/23/2025             | \$650.00       |
| Total This Period                                                                |                 |                                              |                        | \$214,490.05   |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address            | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Committee, Harrisonburg Democratic<br>850 W Market St<br>Harrisonburg, VA 22801         |                                                            | 10/13/2025       | \$1,000.00                       | \$1,000.00                   |
| Democratic Committee, Rockingham County<br>850 West Market St<br>Harrisonburg, VA 22801 |                                                            | 10/21/2025       | \$1,000.00                       | \$1,000.00                   |
| Total This Period                                                                       |                                                            |                  |                                  |                              |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report                                    | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|-----------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                                            |                      |                    |                         |
| Committee, Harrisonburg Democratic<br>850 W Market St<br>Harrisonburg, VA 22801         |                      | 10/13/2025         | \$1,000.00              |
| Democratic Committee, Rockingham County<br>850 West Market St<br>Harrisonburg, VA 22801 |                      | 10/21/2025         | \$1,000.00              |
| Total This Period                                                                       |                      |                    | \$2,000.00              |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount       |              |
|----------------------------------------------------------------|-------------------------|--------------|--------------|
| Contributions Received This Period                             |                         |              |              |
| 1. Schedule A [Over \$100]                                     | 33                      | \$232,020.71 |              |
| 2. Schedule B [Over \$100]                                     | 10                      | \$44,258.56  |              |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 85                      | \$1,827.02   |              |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                       | \$99.89      |              |
| 5. Total                                                       | 129                     |              | \$278,206.18 |
| 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]                              |                         | \$44,258.56  |              |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$99.89      |              |
| 9. Schedule D [Expenditures]                                   |                         | \$214,490.05 |              |
| 10. Total [add lines 7, 8 and 9]                               |                         |              | \$258,848.50 |
| Reconciliation of Loan Account                                 |                         |              |              |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00       |              |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$2,000.00   |              |
| 13. Subtotal                                                   |                         |              | \$2,000.00   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00       |              |
| 15. Ending loan balance                                        |                         |              | \$2,000.00   |

|                                                                            |              |                    |                     |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$60,179.61</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$278,206.18 |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00       |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$2,000.00   |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$280,206.18       |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$340,385.79</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$258,848.50 |                    |                     |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |              | \$0.00             |                     |
| c. Other surplus funds paid out [from Schedule I]                          |              | \$0.00             |                     |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |              |                    | \$258,848.50        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$81,537.29</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$2,000.00   |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$0.00             |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$272,526.71 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$280,206.18 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$552,732.89       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$552,732.89</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$212,347.10 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$258,848.50 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$471,195.60</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$81,537.29</b>  |