

| Schedule A: Direct Contributions Over \$100                                        | 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 |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                         |                                                                                                                                                                    |               |                          |                   |
| ALLWEIN, KELCY<br>5110 Old Mill Rd<br>Alexandria, VA 22309-3922                    | 1.Not Employed<br>2.Not Employed<br>3.Alexandria VA                                                                                                                | 10/28/2025    | \$25.00                  | \$450.00          |
| Altria Client Services LLC<br>PO Box 85088<br>Richmond, VA 23285-5088              | 1.<br>2.Consumer Products Manufacturer<br>3.Richmond VA                                                                                                            | 11/07/2025    | \$2,500.00               | \$7,000.00        |
| AT&T Services, Inc.<br>1 Att Way<br>Rm 3B103F<br>Bedminster, NJ 07921-2693         | 1.<br>2.Telecommunications<br>3.Bedminster NJ                                                                                                                      | 10/27/2025    | \$500.00                 | \$500.00          |
| Brownscombe, Tom<br>3019 Tangley Rd<br>Houston, TX 77005-2355                      | 1.Not Employed<br>2.Not Employed<br>3.Houston TX                                                                                                                   | 10/30/2025    | \$6.00                   | \$112.50          |
| Burnam, Judy<br>7105 Rolling Forest Ave<br>Springfield, VA 22152-3619              | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 10/30/2025    | \$10.00                  | \$558.95          |
| Clawson, Hillary<br>5901 Mount Vernon Blvd<br>Lorton, VA 22079-4211                | 1.Not Employed<br>2.Not Employed<br>3.Lorton VA                                                                                                                    | 11/14/2025    | \$25.00                  | \$675.00          |
| Cuda, Gilman<br>6240 Rolling Spring Ct<br>Springfield, VA 22152-2242               | 1.Fairfax County Government<br>2.Admin Assistant II<br>3.Falls Church VA                                                                                           | 11/06/2025    | \$6.00                   | \$522.31          |
| Democratic Party DPVA Rent<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025 | 1.<br>2.Political Party<br>3.Richmond VA                                                                                                                           | 11/07/2025    | \$375.00                 | \$2,625.00        |
| Dubin, Elliott<br>6103 Wyoma Ct<br>Springfield, VA 22152-1636                      | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 11/04/2025    | \$5.00                   | \$107.00          |
| Elevance Health, Inc.<br>3075 Vandercar Way<br>Cincinnati, OH 45209-7542           | 1.<br>2.Health Insurance Provider<br>3.Cincinnati OH                                                                                                               | 10/31/2025    | \$500.00                 | \$1,000.00        |
| Espana, Raquel<br>2440 W El Camino Real<br>Mountain View, CA 94040-1497            | 1.Silicon Valley Community FOundation<br>2.Development Director<br>3.Mountain View CA                                                                              | 11/23/2025    | \$25.00                  | \$500.00          |
| Fasick, Robert<br>7848 Godolphin Dr<br>Springfield, VA 22153-3309                  | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 10/28/2025    | \$50.00                  | \$550.00          |

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|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                         |                                                                                                                                                                    |               |                          |                   |
| Gilbert, Judith<br>7410 Spring Village Dr<br># JC217<br>Springfield, VA 22150-4485 | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 10/24/2025    | \$25.00                  | \$309.00          |
| Gilbert, Judith<br>7410 Spring Village Dr<br># JC217<br>Springfield, VA 22150-4485 | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 10/30/2025    | \$14.00                  | \$323.00          |
| Goodhart, Sue<br>4105 N Garland St<br>Alexandria, VA 22304-1717                    | 1.TGG<br>2.Sales<br>3.Alexandria VA                                                                                                                                | 10/31/2025    | \$50.00                  | \$666.67          |
| Grafton, Carolyn<br>10201 Van Thompson Rd<br>Fairfax Station, VA 22039-2712        | 1.Not Employed<br>2.Not Employed<br>3.Fairfax Station VA                                                                                                           | 10/26/2025    | \$15.00                  | \$265.00          |
| HENDRICKSON, MARGARET<br>3301 Rocky Mount Rd<br>Fairfax, VA 22031-3023             | 1.FHI 360<br>2.Development Professional<br>3.Washington DC                                                                                                         | 10/24/2025    | \$50.00                  | \$150.00          |
| Hoskins, Stephen<br>9604 Burnt Oak Dr<br>Fairfax Station, VA 22039-2630            | 1.NRL<br>2.Programmer<br>3.Washington DC                                                                                                                           | 11/07/2025    | \$20.00                  | \$400.00          |
| Johnson, Ronald<br>4711 Ferry Landing Rd<br>Alexandria, VA 22309-3118              | 1.self-employed<br>2.Consultant<br>3.Alexandria VA                                                                                                                 | 10/25/2025    | \$1,000.00               | \$1,000.00        |
| Kitts, Johnny<br>8824 Applecross Ln<br>Springfield, VA 22153-1248                  | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 11/08/2025    | \$25.00                  | \$175.00          |
| Knox, Mary<br>7470 Spring Village Dr<br>Springfield, VA 22150-4487                 | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 10/28/2025    | \$50.00                  | \$600.00          |
| Krajnak, Lizette<br>7915 Jansen Dr<br>Springfield, VA 22152-2413                   | 1.DCUC<br>2.Secretary<br>3.Springfield VA                                                                                                                          | 11/16/2025    | \$25.00                  | \$434.00          |
| Kukella, Joe<br>11374 River Rd<br>Mason Neck, VA 22079-4222                        | 1.U.S. Patent and Trademark Office<br>2.Patent Examiner<br>3.Alexandria VA                                                                                         | 10/31/2025    | \$100.00                 | \$600.00          |
| Latham, Toby<br>6821 Barnack Dr<br>West Springfield, VA 22152-3317                 | 1.VLG<br>2.Attorney<br>3.Springfield VA                                                                                                                            | 11/02/2025    | \$100.00                 | \$450.00          |

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| Laume, Susan<br>7436 Shepherd Ridge Ct<br>Springfield, VA 22153-1908                                      | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 11/02/2025    | \$50.00                  | \$200.00          |
| Lettice, Paula<br>9016 Nomini Ln<br>Alexandria, VA 22309-2811                                             | 1.Not Employed<br>2.Not Employed<br>3.Alexandria VA                                                                                                                | 11/16/2025    | \$5.00                   | \$255.00          |
| Ly, Kim-Ha<br>13703 Kenslow Ct<br>Woodbridge, VA 22193-4703                                               | 1.Tam Kim Inc<br>2.Self Employed<br>3.Woodbridge VA                                                                                                                | 11/21/2025    | \$4.00                   | \$699.00          |
| Maralit, Marlan<br>CARRLEIGH Pkwy<br>Springfield, VA 22152                                                | 1.APALA<br>2.Deputy Director<br>3.Springfield VA                                                                                                                   | 10/24/2025    | \$25.00                  | \$143.00          |
| Marek, Carol<br>7117 Highland St<br>Springfield, VA 22150-3631                                            | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 10/30/2025    | \$25.50                  | \$194.81          |
| McGuireWoods<br>800 E Canal St<br>Richmond, VA 23219-3956                                                 | 1.<br>2.Consulting<br>3.Richmond VA                                                                                                                                | 10/30/2025    | \$500.00                 | \$1,500.00        |
| Mid-Atlantic Laborers? Political Education Fund<br>11951 Freedom Dr<br>Ste 310                            | 1.<br>2.Labor Union Association<br>3.Reston VA                                                                                                                     | 11/07/2025    | \$3,500.00               | \$3,500.00        |
| Mid-Atlantic Pipe Trades Association<br>7050 Oakland Mills Rd<br>Columbia, MD 21046-2193                  | 1.<br>2.Labor Union<br>3.Columbia MD                                                                                                                               | 11/07/2025    | \$500.00                 | \$1,000.00        |
| Nehru, Anuradha<br>6816 Bradley Blvd<br>Bethesda, MD 20817-3031                                           | 1.Not Employed<br>2.Not Employed<br>3.Bethesda MD                                                                                                                  | 10/27/2025    | \$100.00                 | \$200.00          |
| Nguyen, Khai<br>3117 White Daisy Pl<br>Fairfax, VA 22031-1463                                             | 1.Not Employed<br>2.Not Employed<br>3.Fairfax VA                                                                                                                   | 10/24/2025    | \$100.00                 | \$674.00          |
| Nguyen, Khanh<br>22105 Linda Vista Pl<br>Cupertino, CA 95014-4022                                         | 1.Not Employed<br>2.Not Employed<br>3.Mountain View CA                                                                                                             | 10/27/2025    | \$1,000.00               | \$2,000.00        |
| Nightingale, Demetra<br>5254 26th St N<br>Arlington, VA 22207-1715                                        | 1.Urban Institute<br>2.policy researcher<br>3.Arlington VA                                                                                                         | 10/25/2025    | \$50.00                  | \$150.00          |

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| Palastro, Marianne<br>8316 Magic Leaf Rd<br>Springfield, VA 22153-2528                                    | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 10/28/2025    | \$25.50                  | \$132.50          |
| Plummer, Christine<br>7907 S Run Vw<br>Springfield, VA 22153-3859                                         | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 10/27/2025    | \$100.00                 | \$600.00          |
| Prime Theraputics<br>PO Box 64812<br>Saint Paul, MN 55164-0812                                            | 1.<br>2.Pharmacy Benefit Management<br>3.Saint Paul MN                                                                                                             | 11/07/2025    | \$500.00                 | \$500.00          |
| Publix<br>PO Box 407<br>Lakeland, FL 33802-0407                                                           | 1.<br>2.Grocery Stores<br>3.Lakeland FL                                                                                                                            | 10/27/2025    | \$500.00                 | \$500.00          |
| Quinn, Janet<br>6813 Mallow Ct<br>Springfield, VA 22152-3126                                              | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA                                                                                                               | 10/29/2025    | \$200.00                 | \$350.00          |
| Rosenblum, Susan<br>3701 Bloomsbury Ct<br>Unit 26-B<br>Silver Spring, MD 20906-1405                       | 1.Not Employed<br>2.Not Employed<br>3.Silver Spring MD                                                                                                             | 11/16/2025    | \$6.00                   | \$272.00          |
| Sentara Health Plans<br>PO Box 66189<br>Virginia Beach, VA 23466-6189                                     | 1.<br>2.Health Insurance<br>3.Virginia Beach VA                                                                                                                    | 10/28/2025    | \$2,500.00               | \$2,500.00        |
| Smith, Ying<br>8627 Bristlecone Pl<br>Springfield, VA 22153-1524                                          | 1.FCPS<br>2.Teacher<br>3.Springfield VA                                                                                                                            | 10/28/2025    | \$25.50                  | \$125.50          |
| Sun Tribe Trading LLC<br>107 5th St SE<br>Charlottesville, VA 22902-5203                                  | 1.<br>2.Solar Energy<br>3.Charlottesville VA                                                                                                                       | 11/07/2025    | \$750.00                 | \$750.00          |
| Surovell, Robert<br>7732 Tauxemont Rd<br>Alexandria, VA 22308-1055                                        | 1.Not Employed<br>2.Not Employed<br>3.Alexandria VA                                                                                                                | 10/27/2025    | \$100.00                 | \$600.00          |
| Troutman Pepper Locke<br>600 Peachtree St NE<br>Ste 3000<br>Atlanta, GA 30308-2305                        | 1.<br>2.Attorneys/Law Firms<br>3.Atlanta GA                                                                                                                        | 10/27/2025    | \$2,500.00               | \$2,500.00        |
| Tsukayama, Robert<br>2010 Scroggins Rd<br>Alexandria, VA 22302-3121                                       | 1.Not Employed<br>2.Not Employed<br>3.Alexandria VA                                                                                                                | 10/29/2025    | \$25.50                  | \$225.50          |

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| VA Digital Infrastructure PAC<br>525 E Market St<br>Ste PM<br>Leesburg, VA 20176-4121                     | 1.<br>2.Political Action Committee<br>3.Leesburg VA                                                                                                                | 11/11/2025    | \$2,500.00               | \$7,500.00        |
| Virginia Forest Resources PAC<br>3808 Augusta Ave<br>Richmond, VA 23230-3910                              | 1.<br>2.Political Action Committee<br>3.Richmond VA                                                                                                                | 11/07/2025    | \$250.00                 | \$250.00          |
| Virginia League of Conservation Voters PAC<br>100 W Franklin St<br>Ste 102<br>Richmond, VA 23220-5048     | 1.<br>2.Political Action Committee<br>3.Richmond VA                                                                                                                | 10/30/2025    | \$5,000.00               | \$5,000.00        |
| Virginia Society of Eye Physicians and Surgeons<br>1205 E Main St<br>Ste 1E                               | 1.<br>2.PAC<br>3.Richmond VA                                                                                                                                       | 11/07/2025    | \$1,000.00               | \$1,250.00        |
| VSP Vision<br>3333 Quality Dr<br>Rancho Cordova, CA 95670-7985                                            | 1.<br>2.Health Insurance<br>3.Rancho Cordova CA                                                                                                                    | 11/21/2025    | \$500.00                 | \$500.00          |
| Wai, Tony<br>9101 Forest Shadow Way<br>Fairfax Station, VA 22039-3344                                     | 1.Not Employed<br>2.Not Employed<br>3.Fairfax Station VA                                                                                                           | 10/26/2025    | \$10.00                  | \$1,140.00        |
| Wai, Tony<br>9101 Forest Shadow Way<br>Fairfax Station, VA 22039-3344                                     | 1.Not Employed<br>2.Not Employed<br>3.Fairfax Station VA                                                                                                           | 11/06/2025    | \$50.00                  | \$1,190.00        |
| Wai, Tony<br>9101 Forest Shadow Way<br>Fairfax Station, VA 22039-3344                                     | 1.Not Employed<br>2.Not Employed<br>3.Fairfax Station VA                                                                                                           | 11/26/2025    | \$10.00                  | \$1,200.00        |
| Wells, William<br>7450 Spring Village Dr<br>Apt 409<br>Springfield, VA 22150-4943                         | 1.Not employed<br>2.Not employed<br>3.Springfield VA                                                                                                               | 11/23/2025    | \$50.00                  | \$475.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$27,963.00              |                   |

|                                                                                                                |                                                                                                                                                                                                                                     |                  |                             |                      |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| 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 |
| Tran, Kathy<br>7904 Springfield Village Dr<br>Springfield, VA 22152-3434                                       | 1. Commonwealth of Virginia<br>2. Delegate<br>3. Springfield VA<br>4. Zoom<br>5. FairMarketValue                                                                                                                                    | 11/09/2025       | \$17.84                     | \$532.07             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$17.84                     |                      |

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 |
|-------------------------------------------------------------------------------------|---------------------|----------------------------------------------|------------------------|----------------|
| Virginia Asian American and Pacific Islander<br>Caucus<br>919 E Main St<br>Ste 2050 | Contribution        | Matthew<br>Reisman                           | 10/24/2025             | \$3,000.00     |
| ActBlue<br>PO Box 382110<br>Cambridge, MA 02238-2110                                | Actblue Service Fee | Matthew<br>Reisman                           | 10/26/2025             | \$54.16        |
| Hermerding, Benjamin<br>2604 Northumberland Ave<br>Richmond, VA 23220-1506          | Staff Salary        | Matthew<br>Reisman                           | 10/30/2025             | \$461.75       |
| Huggins, Nicole<br>207 Carpenter Ln<br>Ambler, PA 19002-2711                        | Staff Salary        | Matthew<br>Reisman                           | 10/30/2025             | \$3,962.06     |
| Paychex, Inc.<br>3060 Williams Dr<br>Ste 200<br>Fairfax, VA 22031-4642              | Payroll Taxes       | Matthew<br>Reisman                           | 10/30/2025             | \$1,499.24     |
| GDA Wins<br>2001 S St NW<br># 7<br>Washington, DC 20009-1125                        | Campaign Literature | Matthew<br>Reisman                           | 10/31/2025             | \$1,506.00     |
| Paychex, Inc.<br>3060 Williams Dr<br>Ste 200<br>Fairfax, VA 22031-4642              | Payroll Fees        | Matthew<br>Reisman                           | 10/31/2025             | \$135.80       |
| ActBlue<br>PO Box 382110<br>Cambridge, MA 02238-2110                                | Actblue Service Fee | Matthew<br>Reisman                           | 11/02/2025             | \$98.75        |
| Amazon Fresh<br>7005 Manchester Blvd<br>Franconia, VA 22310-3205                    | Event Supplies      | Matthew<br>Reisman                           | 11/02/2025             | \$33.39        |
| Google Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351               | G-Suite             | Matthew<br>Reisman                           | 11/03/2025             | \$121.20       |
| Michaels Stores<br>6717 Spring Mall Rd<br>Springfield, VA 22150-1907                | Event Supplies      | Matthew<br>Reisman                           | 11/03/2025             | \$42.21        |
| ActBlue<br>PO Box 382110<br>Cambridge, MA 02238-2110                                | Actblue Service Fee | Matthew<br>Reisman                           | 11/04/2025             | \$0.60         |
| Amazon Fresh<br>7005 Manchester Blvd<br>Franconia, VA 22310-3205                    | Event Supplies      | Matthew<br>Reisman                           | 11/04/2025             | \$33.89        |

| Schedule D: Expenditures<br>Person or Company Paid and Address                 | Item or Service                  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--------------------------------------------------------------------------------|----------------------------------|----------------------------------------|---------------------|-------------|
| Safeway<br>7414 Little River Tpke<br>Annandale, VA 22003-3013                  | Event Supplies                   | Matthew Reisman                        | 11/04/2025          | \$52.87     |
| NGP VAN<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006             | NGP VAN                          | Matthew Reisman                        | 11/05/2025          | \$367.50    |
| ActBlue<br>PO Box 382110<br>Cambridge, MA 02238-2110                           | Service Fee                      | Matthew Reisman                        | 11/09/2025          | \$5.98      |
| Friends of Rachna Sizemore Heizer<br>PO Box 1823<br>Springfield, VA 22151-0823 | Campaign Contribution            | Matthew Reisman                        | 11/10/2025          | \$500.00    |
| Huggins, Nicole<br>207 Carpenter Ln<br>Ambler, PA 19002-2711                   | Reimbursement for Event Supplies | Matthew Reisman                        | 11/11/2025          | \$53.86     |
| ActBlue<br>PO Box 382110<br>Cambridge, MA 02238-2110                           | Service Fee                      | Matthew Reisman                        | 11/16/2025          | \$2.42      |
| ActBlue<br>PO Box 382110<br>Cambridge, MA 02238-2110                           | Service Fee                      | Matthew Reisman                        | 11/23/2025          | \$3.13      |
| Total This Period                                                              |                                  |                                        |                     | \$11,934.81 |

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]                                     | 54                      | \$27,963.00 |             |
| 2. Schedule B [Over \$100]                                     | 1                       | \$17.84     |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 26                      | \$995.83    |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total                                                       | 81                      |             | \$28,976.67 |
| 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]                              |                         | \$17.84     |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00      |             |
| 9. Schedule D [Expenditures]                                   |                         | \$11,934.81 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$11,952.65 |
| 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>\$48,721.53</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$28,976.67  |                    |                     |
| 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               |              | \$28,976.67        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$77,698.20</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$11,952.65  |                    |                     |
| 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]                        |              |                    | \$11,952.65         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$65,745.55</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                                     |              | \$46,308.14        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$658,982.64 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$28,976.67  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$687,959.31       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$734,267.45</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$655,119.25 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$11,952.65  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$667,071.90</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$67,195.55</b>  |