

**Arlington County Republican Committee**  
**(PP-12-00131)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bakke, Eileen<br>2811 N. 24th St.<br>Arlington, VA 22207  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 10/13/2025    | \$250.00                 | \$250.00          |
| Birney, Ann<br>702 S.15th St<br>apt B<br>Arlington, VA 22202  | 1.retired<br>2.retired<br>3.Arlington, VA  | 10/05/2025    | \$200.00                 | \$300.00          |
| Blackburn, Ralph Taft<br>1122 N. Kensington St.<br>Arlington, VA 22206                                    | 1.IDA<br>2.Security Analyst<br>3.Alexandria, VA  | 10/27/2025    | \$25.00                  | \$425.00          |
| Borman, Barbara<br>3668 Gunston Rd<br>Alexandria, VA 22302  | 1.retired<br>2.retired<br>3.Alexandria, VA   | 10/06/2025    | \$100.00                 | \$170.00          |
| Brinkman, Nathan<br>4301 N. Henderson Rd.<br>apt 422<br>Arlington, VA 22203                               | 1.Self<br>2.Public Relations<br>3.Arlington  | 11/03/2025    | \$100.00                 | \$120.00          |
| Brooker, Tim<br>642-A S 15th St<br>Arlington, VA 22202  | 1.OCC<br>2.IT<br>3.Washington, DC  | 10/12/2025    | \$150.00                 | \$150.00          |
| Brown, Wendell<br>300 N. Fillmore St.<br>Arlington, VA 22201  | 1.retired<br>2.retired<br>3.Arlington, VA  | 11/14/2025    | \$15.00                  | \$463.00          |
| Brown, Wendell<br>300 N. Fillmore St.<br>Arlington, VA 22201  | 1.retired<br>2.retired<br>3.Arlington, VA  | 11/17/2025    | \$15.00                  | \$478.00          |
| Callahan, Thomas J.<br>4605 N. 19th Rd<br>Arlington, VA 22207   | 1.retired<br>2.retired<br>3.Arlington, VA  | 11/20/2025    | \$50.00                  | \$250.00          |
| Callan, James<br>6523 North 29th Street<br>Arlington, VA 22213  | 1.JC Associates<br>2.CEO<br>3.Arlington, VA  | 11/24/2025    | \$100.00                 | \$200.00          |
| Cofield, Constance<br>4600 Lodge Pole Dr<br>Virginia Beach, VA 23462                                      | 1.self<br>2.retired<br>3.Virginia Beach, VA  | 10/05/2025    | \$1,000.00               | \$2,000.00        |
| Cofield, Constance<br>4600 Lodge Pole Dr<br>Virginia Beach, VA 23462                                      | 1.self<br>2.retired<br>3.Virginia Beach, VA  | 10/10/2025    | \$1,000.00               | \$3,000.00        |

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|---|--|---------------|--------------------------|-------------------|
| Cohen, Josh<br>2303 N. Greenbrier Ct<br>Arlington, VA 22207   | 1.retired<br>2.retired<br>3.Arlington, VA  | 10/13/2025    | \$18.13                  | \$188.75          |
| Cohen, Josh<br>2303 N. Greenbrier Ct<br>Arlington, VA 22207   | 1.retired<br>2.retired<br>3.Arlington, VA  | 10/26/2025    | \$25.00                  | \$213.75          |
| Cummings, Lincoln Clifford<br>900 N Taylor St<br>Arlington, VA 22203                                      | 1.self<br>2.retired<br>3.Arlington, VA   | 11/20/2025    | \$100.00                 | \$350.00          |
| Derrig, Walter J.<br>2022 N. Culpeper Street<br>Arlington, VA 22207                                       | 1.Delta Foremost<br>2.Sales<br>3.DC Metro  | 10/27/2025    | \$115.00                 | \$215.00          |
| Derrig, Walter J.<br>2022 N. Culpeper Street<br>Arlington, VA 22207                                       | 1.Delta Foremost<br>2.Sales<br>3.DC Metro  | 11/20/2025    | \$50.00                  | \$265.00          |
| Dingeman, John<br>1815 N Uhle St<br>Arlington, VA 22201   | 1.SageCrestStrategies LLC<br>2.Consultant<br>3.Arlington, VA   | 11/06/2025    | \$15.00                  | \$265.00          |
| Dunn, William<br>320 Kings Mountain Rd<br>Woodside, CA 94062  | 1.USAF<br>2.Pilot<br>3.Denver, CO  | 10/11/2025    | \$500.00                 | \$500.00          |
| Dwyer, Linda K.<br>1200 N. Nash St.<br>apt 536<br>Arlington, VA 22209                                     | 1.retired<br>2.retired<br>3.Arlington, VA  | 10/01/2025    | \$500.00                 | \$600.00          |
| Gambrell, James<br>14723 E 136th St<br>Fishers, IN 46037  | 1.Wampum Hardware<br>2.Explosive engineer<br>3.Pennville, IN   | 10/03/2025    | \$500.00                 | \$500.00          |
| Griffith, Benjamin P.<br>3000 N. Spout Run Pkwy<br>B204<br>Arlington, VA 22201                            | 1.self<br>2.Laborer<br>3.Arlington, VA   | 10/05/2025    | \$50.00                  | \$300.00          |
| Griffith, Benjamin P.<br>3000 N. Spout Run Pkwy<br>B204<br>Arlington, VA 22201                            | 1.self<br>2.Laborer<br>3.Arlington, VA   | 10/16/2025    | \$25.00                  | \$325.00          |
| Griffith, Benjamin P.<br>3000 N. Spout Run Pkwy<br>B204<br>Arlington, VA 22201                            | 1.self<br>2.Laborer<br>3.Arlington, VA   | 11/17/2025    | \$45.00                  | \$370.00          |

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|---|--|---------------|--------------------------|-------------------|
| Haines, Kathleen Pons<br>1820 N Jackson St<br>Arlington, VA 22201   | 1.Arlington Cty Govt<br>2.Public Health Nurse<br>3.Arlington, VA   | 11/20/2025    | \$15.00                  | \$115.00          |
| Ham, Douglas<br>6323 N. 22nd Rd<br>Arlington, VA 22205  | 1.Federal Gov't<br>2.Policy Analyst<br>3.Washington, DC  | 10/21/2025    | \$250.00                 | \$250.00          |
| Hansard, Sara<br>1600 N Johnson St<br>Arlington, VA 22201   | 1.retired<br>2.retired<br>3.Arlington, VA  | 11/20/2025    | \$15.00                  | \$240.00          |
| Hanson, James R<br>2765 S Fort Scott Dr<br>Arlington, VA 22202  | 1.WorldStrat<br>2.Kingpin<br>3.Arlington, VA   | 10/28/2025    | \$250.00                 | \$250.00          |
| Hasler, Julie<br>2805 S Columbus St<br>Arlington, VA 22206  | 1.Cook Group Inc<br>2.Govt Affairs<br>3.Bloomington, IN  | 10/27/2025    | \$100.00                 | \$150.00          |
| Hasler, Julie<br>2805 S Columbus St<br>Arlington, VA 22206  | 1.Cook Group Inc<br>2.Govt Affairs<br>3.Bloomington, IN  | 11/19/2025    | \$15.00                  | \$165.00          |
| Hines, J. Michael<br>4208 Lorcom Lane<br>Arlington, VA 22207  | 1.Self-Employed<br>2.Attorney<br>3.Arlington, VA   | 11/20/2025    | \$500.00                 | \$8,000.00        |
| Jabara, Cathy<br>6020 N. 16th St.<br>Arlington, VA 22205  | 1.retired<br>2.retired<br>3.Arlington, VA  | 10/13/2025    | \$200.00                 | \$200.00          |
| Jabara, Cathy<br>6020 N. 16th St.<br>Arlington, VA 22205  | 1.retired<br>2.retired<br>3.Arlington, VA  | 10/27/2025    | \$250.00                 | \$450.00          |
| Jantzi, Nicole<br>3601 N Glebe Rd<br>Arlington, VA 22207  | 1.Fried Frank LLP<br>2.attorney<br>3.Washington, DC  | 10/01/2025    | \$250.00                 | \$250.00          |
| Layer, William<br>4110 S. 36th St<br>Arlington, VA 22206  | 1.self<br>2.retired<br>3.Arlington, VA   | 12/02/2025    | \$100.00                 | \$550.00          |
| Leavitt, Dana<br>4501 Arlington Blvd<br>apt 310<br>Arlington, VA 22203                                    | 1.FCC<br>2.staffer<br>3.Washington, DC   | 10/23/2025    | \$25.00                  | \$375.00          |

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|---|--|---------------|--------------------------|-------------------|
| Leavitt, Dana<br>4501 Arlington Blvd<br>apt 310<br>Arlington, VA 22203                                    | 1.FCC<br>2.staffer<br>3.Washington, DC   | 10/26/2025    | \$25.00                  | \$400.00          |
| Leavitt, Dana<br>4501 Arlington Blvd<br>apt 310<br>Arlington, VA 22203                                    | 1.FCC<br>2.staffer<br>3.Washington, DC   | 11/10/2025    | \$100.00                 | \$500.00          |
| Lee, Anna Z.<br>5134 Woodford Drive<br>Centreville, VA 20120  | 1.NCBA<br>2.PAC Director<br>3.Washington, DC   | 10/13/2025    | \$150.00                 | \$250.00          |
| Lee, Anna Z.<br>5134 Woodford Drive<br>Centreville, VA 20120  | 1.NCBA<br>2.PAC Director<br>3.Washington, DC   | 10/14/2025    | \$250.00                 | \$500.00          |
| Loon, Y. C.<br>1021 N. Garfield St<br>#244<br>Arlington, VA 22201   | 1.SEC<br>2.Financial Economist<br>3.Washington, DC   | 10/13/2025    | \$100.00                 | \$525.00          |
| Lusby, Frank<br>5925 N. 10th Road<br>Arlington, VA 22205  | 1.Action for Enterprise<br>2.Exec. Director<br>3.Arlington, VA   | 11/10/2025    | \$30.00                  | \$180.00          |
| Michaels, Andrice J.<br>2339 S. Nash St.<br>Arlington, VA 22202   | 1.Vornado/Charles E. Smith<br>2.Sales<br>3.Arlington, VA   | 10/27/2025    | \$125.00                 | \$125.00          |
| Moore, Michael<br>1116 W Melrose St<br>Boise, ID 83706  | 1.retired<br>2.retired<br>3.Arlington VA   | 10/27/2025    | \$500.00                 | \$2,250.00        |
| Owens, Pia<br>2005 Columbia Pike<br>#730<br>Arlington, VA 22204   | 1.retired<br>2.retired<br>3.Arlington, VA  | 10/06/2025    | \$35.00                  | \$120.00          |
| Prescott, Joan<br>624 N. Glebe Rd<br>#316<br>Arlington, VA 22203  | 1.retired<br>2.retired<br>3.Arlington, VA  | 10/14/2025    | \$100.00                 | \$435.00          |
| Prescott, Joan<br>624 N. Glebe Rd<br>#316<br>Arlington, VA 22203  | 1.retired<br>2.retired<br>3.Arlington, VA  | 11/05/2025    | \$15.00                  | \$450.00          |
| Russell, Janet<br>1718 N. Adams Street<br>Arlington, VA 22201   | 1.Davis Trusts<br>2.Mgr<br>3.Arlington, VA   | 10/26/2025    | \$200.00                 | \$450.00          |

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|---|--|---------------|--------------------------|-------------------|
| Samp, Richard Abbott<br>3815 N. Ridgeview Rd<br>Arlington, VA 22207                                       | 1.Washington Legal Found.<br>2.Lawyer<br>3.Washington, DC  | 12/03/2025    | \$100.00                 | \$200.00          |
| Scarborough, James B.<br>5357 N. 37th Street<br>Arlington, VA 22207                                       | 1.Navy BUMED<br>2.Budget Analyst<br>3.Washington, DC   | 10/27/2025    | \$50.00                  | \$174.00          |
| Schirripa, Dominick<br>901 N. Nelson St<br>#409<br>Arlington, VA 22203                                    | 1.Self<br>2.Attorney<br>3.Arlington, VA  | 11/24/2025    | \$250.00                 | \$750.00          |
| Schmid, Patricia<br>4615 S 31st Rd<br>Arlington, VA 22206   | 1.retired<br>2.retired<br>3.Arlington, VA  | 11/10/2025    | \$40.00                  | \$140.00          |
| Sellmansberger, John R.<br>6352 N. 12th Place<br>Arlington, VA 22205                                      | 1.US Gov't<br>2.Retired<br>3.Washington, DC  | 11/13/2025    | \$100.00                 | \$170.00          |
| Sigley, Wendy<br>2800 Clarendon Blvd<br>W513<br>Arlington, VA 22201                                       | 1.homemaker<br>2.homemaker<br>3.Arlington, VA  | 11/20/2025    | \$30.00                  | \$1,130.00        |
| Spann, Patrick J.<br>3066 N. Oakland Street<br>Arlington, VA 22207  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 11/12/2025    | \$100.00                 | \$668.00          |
| Tarantino, Frederick<br>3343 S. Wakefield<br>Arlington, VA 22206  | 1.Self<br>2.Consultant<br>3.Arlington VA   | 10/20/2025    | \$50.00                  | \$320.00          |
| Tarantino, Frederick<br>3343 S. Wakefield<br>Arlington, VA 22206  | 1.Self<br>2.Consultant<br>3.Arlington VA   | 11/10/2025    | \$100.00                 | \$420.00          |
| Thome, Benjamin<br>3400 Columbia Pike<br>427<br>Arlington, VA 22204                                       | 1.RNC<br>2.Data Analyst<br>3.Washington, DC  | 10/12/2025    | \$25.00                  | \$200.00          |
| Thome, Benjamin<br>3400 Columbia Pike<br>427<br>Arlington, VA 22204                                       | 1.RNC<br>2.Data Analyst<br>3.Washington, DC  | 11/12/2025    | \$15.00                  | \$215.00          |
| Utrecht, Karen<br>219 N Edison St<br>Arlington, VA 22203  | 1.retired<br>2.retired<br>3.Arlington, VA  | 11/17/2025    | \$25.00                  | \$225.00          |

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|---|--|---------------|--------------------------|-------------------|
| Valentine, Susan<br>6487 Warwick Cir<br>Alexandria, VA 22315  | 1.homemaker<br>2.homemaker<br>3.Alexandria, VA   | 11/06/2025    | \$250.00                 | \$350.00          |
| Webster, Mary Clark<br>1122 N. Hudson St.<br>#101<br>Arlington, VA 22201                                  | 1.retired<br>2.retired<br>3.Arlington, VA  | 10/16/2025    | \$1,400.00               | \$2,650.00        |
| Widner, Mary Frances<br>2407 S. Queen St<br>Arlington, VA 22202   | 1.self<br>2.retired<br>3.Arlington, VA   | 10/19/2025    | \$150.00                 | \$150.00          |
| Wood, Thomas<br>1301 N Courthouse Rd<br>apt 707<br>Arlington, VA 22201                                    | 1.Capital One<br>2.Project Mgr<br>3.McLean, VA   | 10/13/2025    | \$25.00                  | \$125.00          |
| Wright, Will<br>5714 S 1st St<br>Arlington, VA 22204  | 1.Private<br>2.Senior Mgr<br>3.Arlington, VA   | 11/10/2025    | \$15.00                  | \$140.00          |
| Young, Cliff<br>1020 N Quincy St<br>apt 902<br>Arlington, VA 22201  | 1.Confluent Federal LLC<br>2.Engineer<br>3.Reston, VA  | 10/09/2025    | \$100.00                 | \$200.00          |
| Total This Period   |  |               | \$11,373.13              |                   |

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| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Republican Party of Virginia<br>115 East Grace Street<br>Richmond, VA 23219                                | 1.<br>2. Political Party<br>3. Richmond, VA<br>4. Campaign support<br>5. Actual Cost  | 11/04/2025    | \$6,929.77               | \$20,156.66       |
| Republican Party of Virginia<br>115 East Grace Street<br>Richmond, VA 23219                                | 1.<br>2. Political Party<br>3. Richmond, VA<br>4. Campaign support<br>5. Actual Cost  | 11/06/2025    | \$5,190.38               | \$25,347.04       |
| Total This Period  |   |               | \$12,120.15              |                   |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service       | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------|--|---------------------|-------------|
| Assembly Strategies, LLC<br>PO Box 90<br>Richmond, VA 23218                 | Campaign Support      | Patrick J Spann                        | 10/01/2025          | \$3,885.00  |
| Cubalmart<br>2645 Shirlington Rd<br>Arlington, VA 22206                     | ACRC supplies storage | Patrick J Spann                        | 10/01/2025          | \$153.00    |
| Word Press Foundation<br>660 4th St.<br>No. 119<br>San Francisco, CA 94107  | Website support       | Patrick J Spann                        | 10/09/2025          | \$33.00     |
| X/Twitter<br>865 FM 1209<br>Bldg 2<br>Bastrop, TX 78602                     | Annual subscription   | Patrick J Spann                        | 10/14/2025          | \$395.00    |
| MailChimp<br>512 Means St.<br>Suite 404<br>Atlanta, GA 30318                | Web service--October  | Patrick J Spann                        | 10/20/2025          | \$240.00    |
| Hurt, Matthew<br>2500 Clarendon Blvd<br>#927<br>Arlington, VA 22201         | Campaign mailings     | Patrick J Spann                        | 10/24/2025          | \$726.30    |
| Republican Party of Virginia<br>115 East Grace Street<br>Richmond, VA 23219 | Party Contribution    | Patrick J Spann                        | 10/24/2025          | \$5,000.00  |
| Squarespace, Inc<br>225 Varick St<br>12th Floor<br>New York, NY 10014       | Web service--October  | Patrick J Spann                        | 10/24/2025          | \$50.40     |
| Assembly Strategies, LLC<br>PO Box 90<br>Richmond, VA 23218                 | Campaign Support      | Patrick J Spann                        | 10/27/2025          | \$673.00    |
| Republican Party of Virginia<br>115 East Grace Street<br>Richmond, VA 23219 | Party Contribution    | Patrick J Spann                        | 10/29/2025          | \$7,000.00  |
| Assembly Strategies, LLC<br>PO Box 90<br>Richmond, VA 23218                 | Campaign Support      | Patrick J Spann                        | 11/03/2025          | \$3,459.88  |
| Cubalmart<br>2645 Shirlington Rd<br>Arlington, VA 22206                     | ACRC supplies storage | Patrick J Spann                        | 11/03/2025          | \$153.00    |
| Word Press Foundation<br>660 4th St.<br>No. 119<br>San Francisco, CA 94107  | Website support       | Patrick J Spann                        | 11/10/2025          | \$33.00     |

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|--|--------------------------------------|--|---------------------|-------------|
| MailChimp<br>512 Means St.<br>Suite 404<br>Atlanta, GA 30318               | Web service--November                | Patrick J Spann                        | 11/18/2025          | \$240.00    |
| Squarespace, Inc<br>225 Varick St<br>12th Floor<br>New York, NY 10014      | Web service--November                | Patrick J Spann                        | 11/24/2025          | \$50.40     |
| Cubesmart<br>2645 Shirlington Rd<br>Arlington, VA 22206                    | ACRC supplies storage                | Patrick J Spann                        | 12/01/2025          | \$153.00    |
| Texas Jack's Barbeque<br>2761 Washington Blvd<br>Arlington, VA 22201       | ACRC 2025 Volunteer Dinner           | Patrick J Spann                        | 12/02/2025          | \$201.10    |
| Texas Jack's Barbeque<br>2761 Washington Blvd<br>Arlington, VA 22201       | ACRC 2025 Volunteer Dinner           | Patrick J Spann                        | 12/02/2025          | \$4,826.40  |
| Lusby, Frank<br>5925 N. 10th Road<br>Arlington, VA 22205                   | ACRC Elect Integrity 2025 Activities | Patrick J Spann                        | 12/04/2025          | \$466.06    |
| Word Press Foundation<br>660 4th St.<br>No. 119<br>San Francisco, CA 94107 | Website support                      | Patrick J Spann                        | 12/08/2025          | \$33.00     |
| MailChimp<br>512 Means St.<br>Suite 404<br>Atlanta, GA 30318               | Web service--December                | Patrick J Spann                        | 12/18/2025          | \$240.00    |
| Squarespace, Inc<br>225 Varick St<br>12th Floor<br>New York, NY 10014      | Web service--December                | Patrick J Spann                        | 12/24/2025          | \$50.40     |
| ANEDOT, Inc<br>PO Box 84314<br>Baton Rouge, LA 70884                       | 4th qtr fees                         | Patrick J Spann                        | 12/31/2025          | \$631.17    |
| Total This Period  |                                      |  |                     | \$28,693.11 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 66                             | \$11,373.13   |                    |
| 2. Schedule B [Over \$100]                                     | 2                              | \$12,120.15   |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 89                             | \$4,346.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>157</b>                     |               | <b>\$27,839.28</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$12,120.15   |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$28,693.11   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$40,813.26</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$13,924.42</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$27,839.28 |                    |                    |
| 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               |             | \$27,839.28        |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$41,763.70</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$40,813.26 |                    |                    |
| 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]                        |             |                    | \$40,813.26        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$950.44</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                                     |             | \$7,161.61         |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$54,398.51 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$27,839.28 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$82,237.79        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$89,399.40</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$47,635.70 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$40,813.26 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$88,448.96</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$950.44</b>    |