

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Abramson, Ronald D<br>1700 K St NW<br>Ste 300<br>Washington, DC 20006-3807                                | 1.Buchanan Ingersoll & Rooney<br>2.Attorney<br>3.Washington DC   | 03/10/2015    | \$500.00                 | \$500.00          |
| Barnett, Jamie<br>2406 S Arlington Ridge Rd<br>Arlington, VA 22202-2234                                   | 1.Venable LLP<br>2.Attorney<br>3.Washington DC   | 03/18/2015    | \$300.00                 | \$300.00          |
| Barter, Kenneth<br>5470 Rodriquez Ln<br>Haymarket, VA 20169-6102  | 1.unemployed<br>2.retired<br>3.Haymarket VA  | 01/24/2015    | \$300.00                 | \$400.00          |
| Barter, Kenneth<br>5470 Rodriquez Ln<br>Haymarket, VA 20169-6102  | 1.unemployed<br>2.retired<br>3.Haymarket VA  | 03/24/2015    | \$100.00                 | \$500.00          |
| Beach, Jill P<br>PO Box 157<br>Waterford, VA 20197-0157   | 1.Retired<br>2.Retired<br>3.Waterford VA   | 03/30/2015    | \$250.00                 | \$250.00          |
| Beaty, Mike<br>13644 Bridlewood Dr<br>Gainesville, VA 20155-1789  | 1.DHS<br>2.Analyst<br>3.Washington DC  | 02/18/2015    | \$40.30                  | \$310.57          |
| Borneman, Richard<br>2400 Pennsylvania Ave NW<br>Washington, DC 20037-1714                                | 1.CB&I AREVA MOX Services<br>2.Manager<br>3.Washington DC  | 02/02/2015    | \$150.00                 | \$150.00          |
| Brentsville Magisterial District Democratic Committee<br>PO Box 262<br>Haymarket, VA 20168-0262           | 1.<br>2.party committee<br>3.Haymarket VA  | 03/28/2015    | \$500.00                 | \$500.00          |
| Canterbury, Randolph J<br>455 Hickory Dr<br>Earlsville, VA 22936-9630                                     | 1.UVA<br>2.Physician<br>3.Charlottesville VA   | 03/12/2015    | \$500.00                 | \$500.00          |
| Crouch, Matthew M<br>6289 15th Rd N<br>Arlington, VA 22205-1829   | 1.US EPA<br>2.Public Administration<br>3.Washington, Dc VA   | 03/03/2015    | \$250.00                 | \$250.00          |
| Dalhouse, Warner N<br>460 Tranquility Rd<br>Moneta, VA 24121-3264   | 1.Retired<br>2.Retired<br>3.Moneta VA  | 03/13/2015    | \$500.00                 | \$500.00          |
| Dubberly, Paula<br>8356 Orange Ct<br>Alexandria, VA 22309-2167  | 1.retired<br>2.retired<br>3.Alexandria VA  | 03/24/2015    | \$250.00                 | \$250.00          |

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|---|--|---------------|--------------------------|-------------------|
| Ferry, Rose<br>21986 Hyde Park Dr<br>Ashburn, VA 20147-6913   | 1.abacus<br>2.manager<br>3.Herndon VA  | 01/19/2015    | \$100.00                 | \$200.00          |
| Ferry, Rose<br>21986 Hyde Park Dr<br>Ashburn, VA 20147-6913   | 1.abacus<br>2.manager<br>3.Herndon VA  | 02/03/2015    | \$70.15                  | \$270.15          |
| Gainesville Magisterial District Democratic Committee<br>PO Box 262<br>Haymarket, VA 20168-0262           | 1.<br>2.party committee<br>3.Haymarket VA  | 03/28/2015    | \$500.00                 | \$500.00          |
| Harwood, Frederic L<br>1606 8th St NW<br>Washington, DC 20001-3170  | 1.Retired<br>2.Retired<br>3.Washington DC  | 03/19/2015    | \$250.00                 | \$250.00          |
| Hayward, Mary Alice<br>1250 Merchant Ln<br>McLean, VA 22101-2414  | 1.Areva<br>2.Vice President<br>3.Washington DC   | 03/21/2015    | \$250.00                 | \$675.00          |
| Hinderstein, Corey<br>12801 Chestnut St<br>Clifton, VA 20124-1705   | 1.Nuclear Threat Initiative<br>2.policy analyst<br>3.Washington DC   | 03/31/2015    | \$250.00                 | \$500.00          |
| Hopkins, William<br>2414 Military Rd<br>Arlington, VA 22207-3908  | 1.Retired<br>2.Retired<br>3.Arlington VA   | 03/20/2015    | \$200.00                 | \$200.00          |
| Kader, Nancy S<br>10301 Dunfries Rd<br>Vienna, VA 22181-4002  | 1.Retired<br>2.Retired<br>3.Vienna VA  | 03/19/2015    | \$250.00                 | \$250.00          |
| Kaplowitz, Lisa G<br>2228 King St<br>Alexandria, VA 22301-2726  | 1.DHS<br>2.Deputy Assistant Secretary for Policy<br>3.Washington DC  | 03/19/2015    | \$150.00                 | \$150.00          |
| Larch, Sara<br>15241 Weiskopf Ct<br>Haymarket, VA 20169-6119  | 1.Deloitte Consulting LLP<br>2.Healthcare Consultant<br>3.McLean VA  | 03/29/2015    | \$250.00                 | \$250.00          |
| Laverty, Michael P<br>10314 Abbott Rd<br>Manassas, VA 20110-6150  | 1.Verizon<br>2.Telecommunications<br>3.Ashburn VA  | 03/06/2015    | \$500.00                 | \$500.00          |
| McClary, Michael<br>11373 Fox Hill Rd<br>Culpeper, VA 22701-8311  | 1.Retired<br>2.Retired<br>3.Culpeper VA  | 01/20/2015    | \$100.00                 | \$200.00          |

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|---|--|---------------|--------------------------|-------------------|
| McClary, Michael<br>11373 Fox Hill Rd<br>Culpeper, VA 22701-8311  | 1.Retired<br>2.Retired<br>3.Culpeper VA  | 02/18/2015    | \$100.00                 | \$300.00          |
| McClary, Michael<br>11373 Fox Hill Rd<br>Culpeper, VA 22701-8311  | 1.Retired<br>2.Retired<br>3.Culpeper VA  | 02/21/2015    | \$50.00                  | \$350.00          |
| McClary, Michael<br>11373 Fox Hill Rd<br>Culpeper, VA 22701-8311  | 1.Retired<br>2.Retired<br>3.Culpeper VA  | 03/18/2015    | \$100.00                 | \$450.00          |
| McGuire, Joe<br>420 Overlook Drive<br>Occoquan, VA 22125  | 1.Joseph E. McGuire, Jr., Esq., P.C.<br>2.Attorney<br>3.Fairfax VA   | 02/20/2015    | \$50.00                  | \$250.00          |
| Melamed, Eleanor<br>2012 N Powhatan St<br>Arlington, VA 22205-2143  | 1.US Government<br>2.Manager<br>3.Washington DC  | 02/19/2015    | \$100.00                 | \$200.00          |
| Morency, Jeanne<br>PO Box 2050<br>Middleburg, VA 20118-2050   | 1.self<br>2.homemaker<br>3.The Plains VA   | 03/18/2015    | \$500.00                 | \$500.00          |
| Perry, Tristram<br>1216 G St NE<br>Washington, DC 20002-4424  | 1.US Government<br>2.Diplomat<br>3.Arlington VA  | 03/12/2015    | \$100.00                 | \$140.00          |
| Peters, Susan<br>3300 5th St S<br>Arlington, VA 22204-1772  | 1.Retired<br>2.Retired<br>3.Arlington VA   | 03/26/2015    | \$250.00                 | \$250.00          |
| Raffaelli, John D<br>700 13th St NW<br>Frnt 2<br>Washington, DC 20005-3950                                | 1.Capitol Counsel<br>2.Attorney<br>3.Washington DC   | 03/26/2015    | \$500.00                 | \$500.00          |
| Rishell, Jeanette<br>9331 S Whitt Dr<br>Manassas Park, VA 20111-2469                                      | 1.City of Manassas Park<br>2.Councilmember<br>3.Manassas Park VA   | 02/28/2015    | \$250.00                 | \$250.00          |
| ROMAN, ROBERT<br>4545 Commerce St<br>Unit 3502<br>Virginia Beach, VA 23462-3292                           | 1.decorum furiture<br>2.owner<br>3.Norfolk VA  | 03/07/2015    | \$500.00                 | \$500.00          |
| Rudnick, Alan A<br>1916 Grove Ave<br>Richmond, VA 23220-4508  | 1.Masters & Rudnick<br>2.Government Affairs<br>3.Richmond VA   | 03/21/2015    | \$150.00                 | \$150.00          |

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|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor               |  |               |                          |                   |
| Ryan, Prudence H<br>215 Brooke Ave<br>Apt 501<br>Norfolk, VA 23510-1236  | 1.Retired<br>2.Retired<br>3.Norfolk VA   | 03/14/2015    | \$1,000.00               | \$1,000.00        |
| Sawyers, Ryan<br>14354 Broadwinged Dr<br>Gainesville, VA 20155-5929      | 1.Self employed<br>2.Sports Marketing<br>3.Gainesville VA  | 01/31/2015    | \$50.00                  | \$300.00          |
| Sawyers, Ryan<br>14354 Broadwinged Dr<br>Gainesville, VA 20155-5929      | 1.Self employed<br>2.Sports Marketing<br>3.Gainesville VA  | 02/28/2015    | \$50.00                  | \$350.00          |
| Sawyers, Ryan<br>14354 Broadwinged Dr<br>Gainesville, VA 20155-5929      | 1.Self employed<br>2.Sports Marketing<br>3.Gainesville VA  | 03/28/2015    | \$50.00                  | \$400.00          |
| Shaw, Christina<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982      | 1.student<br>2.student<br>3.Nokesville VA  | 01/29/2015    | \$200.00                 | \$220.15          |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982            | 1.BAI, Inc<br>2.Operations Director<br>3.Alexandria VA   | 02/16/2015    | \$35.00                  | \$3,456.04        |
| Shaw, Jonathan<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982       | 1.Unemployed<br>2.Unemployed<br>3.Gainesville VA   | 01/15/2015    | \$50.00                  | \$70.15           |
| Shaw, Jonathan<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982       | 1.Unemployed<br>2.Unemployed<br>3.Gainesville VA   | 01/29/2015    | \$200.00                 | \$270.15          |
| Shaw, Mona<br>12325 Bristow Rd<br>P.O. Box 715<br>Bristow, VA 20136-1630 | 1.Retired<br>2.Retired<br>3.Bristow VA   | 03/05/2015    | \$100.00                 | \$100.00          |
| Shaw, Mona<br>12325 Bristow Rd<br>P.O. Box 715<br>Bristow, VA 20136-1630 | 1.Retired<br>2.Retired<br>3.Bristow VA   | 03/26/2015    | \$100.00                 | \$200.00          |
| Spear, Sandra L<br>6033 6th St N<br>Arlington, VA 22203-1016             | 1.Retired<br>2.Retired<br>3.Arlington VA   | 03/04/2015    | \$250.00                 | \$250.00          |
| Wheeler, Ann<br>13931 Shelter Manor Dr<br>Haymarket, VA 20169-2448       | 1.homemaker<br>2.homemaker<br>3.Haymarket VA   | 01/16/2015    | \$250.00                 | \$250.00          |

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|---|--|---------------|--------------------------|-------------------|
| Williams, Mark C<br>100 Cameron Station Blvd<br>Alexandria, VA 22304-7737                                 | 1.Morgan, Lewis & Bockius LLP<br>2.Attorney<br>3.Washington DC   | 03/21/2015    | \$500.00                 | \$500.00          |
| Williamson, Roberta B<br>731 Locust Ave<br>Charlottesville, VA 22902-4912                                 | 1.Retired<br>2.Retired<br>3.Charlottesville VA   | 03/02/2015    | \$1,000.00               | \$1,000.00        |
| Wine, John David<br>2713 Avenham Ave SW<br>Roanoke, VA 24014-1526   | 1.Retired<br>2.Retired<br>3.Roanoke VA   | 03/30/2015    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$13,495.45              |                   |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Beaty, Mike<br>13644 Bridlewood Dr<br>Gainesville, VA 20155-1789   | 1. DHS<br>2. Analyst<br>3. Washington DC<br>4. Food for Meet and Greet<br>5. ActualCost   | 02/07/2015    | \$135.27                 | \$270.27          |
| Connery, Joyce<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982   | 1. US Government<br>2. Foreign Affairs Specialist<br>3. Washington DC<br>4. Food for Fundraiser<br>5. ActualCost  | 02/21/2015    | \$221.83                 | \$256.83          |
| Mustin, Tracy<br>1495 Teague Dr<br>McLean, VA 22101-5671   | 1. NA<br>2. Retired Federal Executive<br>3. McLean VA<br>4. Food for Fundraiser<br>5. ActualCost  | 02/24/2015    | \$191.00                 | \$491.00          |
| Paquette, William<br>13644 Bridlewood Dr<br>Gainesville, VA 20155-1789   | 1. Tidewater Community College<br>2. Professor<br>3. Portsmouth VA<br>4. Food for Meet and Greet<br>5. ActualCost   | 02/07/2015    | \$200.00                 | \$225.00          |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Postage<br>5. ActualCost  | 01/02/2015    | \$97.50                  | \$2,721.75        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Ad Copy<br>5. ActualCost  | 01/29/2015    | \$180.00                 | \$2,901.75        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Advertising<br>5. ActualCost  | 02/01/2015    | \$45.49                  | \$2,947.24        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Office Supplies<br>5. ActualCost  | 02/08/2015    | \$473.80                 | \$3,421.04        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Advertising<br>5. ActualCost  | 02/18/2015    | \$135.00                 | \$3,591.04        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Advertising<br>5. ActualCost  | 02/28/2015    | \$48.89                  | \$3,639.93        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Office Supplies<br>5. ActualCost  | 03/11/2015    | \$14.99                  | \$3,654.92        |

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|--|---|---------------|--------------------------|-------------------|
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Notary Services<br>5. ActualCost  | 03/12/2015    | \$100.00                 | \$3,754.92        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Office Supplies<br>5. ActualCost  | 03/14/2015    | \$126.99                 | \$3,881.91        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Office Supplies<br>5. ActualCost  | 03/20/2015    | \$79.15                  | \$3,961.06        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Postage<br>5. ActualCost  | 03/26/2015    | \$68.00                  | \$4,029.06        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Ad Copy<br>5. ActualCost  | 03/28/2015    | \$100.00                 | \$4,129.06        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Postage<br>5. ActualCost  | 03/30/2015    | \$68.00                  | \$4,197.06        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Advertising<br>5. ActualCost  | 03/31/2015    | \$31.00                  | \$4,271.05        |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982  | 1. BAI, Inc<br>2. Operations Director<br>3. Alexandria VA<br>4. Office Supplies<br>5. ActualCost  | 03/31/2015    | \$42.99                  | \$4,271.05        |
| Total This Period  |   |               | \$2,359.90               |                   |

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 |
|---|----------------------------|--|------------------------|----------------|
| NGP Software<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006                           | Voter Contact Software Fee | Don Shaw                                     | 01/01/2015             | \$150.00       |
| Sage Payment Solutions<br>1750 Old Meadow Rd<br>Ste 300<br>McLean, VA 22102-4304                  | Merchant Bankcard Fee      | Don Shaw                                     | 01/05/2015             | \$97.71        |
| NGP Software<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006                           | Voter Contact Software Fee | Don Shaw                                     | 02/01/2015             | \$150.00       |
| Sage Payment Solutions<br>1750 Old Meadow Rd<br>Ste 300<br>McLean, VA 22102-4304                  | Merchant Bankcard Fee      | Don Shaw                                     | 02/02/2015             | \$86.00        |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132                          | Service Fee                | Don Shaw                                     | 02/22/2015             | \$0.99         |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132                          | Service Fee                | Don Shaw                                     | 03/01/2015             | \$9.88         |
| NGP Software<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006                           | Voter Contact Software Fee | Don Shaw                                     | 03/01/2015             | \$150.00       |
| Sage Payment Solutions<br>1750 Old Meadow Rd<br>Ste 300<br>McLean, VA 22102-4304                  | Merchant Bankcard Fee      | Don Shaw                                     | 03/02/2015             | \$55.72        |
| Staples<br>7973 Stonewall Shops Sq<br>Gainesville, VA 20155-3889                                  | Postage                    | Don Shaw                                     | 03/09/2015             | \$147.00       |
| Prince William County Director of Finance<br>1 County Complex Ct<br>Prince William, VA 22192-9201 | Primary Filing Fee         | Don Shaw                                     | 03/12/2015             | \$352.80       |
| ASAP Printing and Graphics<br>2805 Mount Vernon Ave<br>Alexandria, VA 22301-1125                  | Office Supplies            | Don Shaw                                     | 03/18/2015             | \$312.70       |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132                          | Service Fee                | Don Shaw                                     | 03/26/2015             | \$0.99         |
| Total This Period   |                            |  |                        | \$1,513.79     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report          | Purpose of Obligation             | Date Debt Incurred | Amount Remaining Unpaid |
|---|-----------------------------------|--------------------|-------------------------|
| Name and Address of Creditor                                  |                                   |                    |                         |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982 | Initial loan to start campaign    | 07/11/2014         | \$16,000.00             |
| Shaw, Don<br>8404 Churchside Dr<br>Gainesville, VA 20155-2982 | additional loan to start campaign | 07/18/2014         | \$3,000.00              |
| Total This Period   |                                   |                    | \$19,000.00             |

| <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]                                     | 42                             | \$13,495.45   |                    |
| 2. Schedule B [Over \$100]                                     | 5                              | \$2,359.90    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 54                             | \$3,421.50    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$82.00       |                    |
| <b>5. Total</b>  | <b>102</b>                     |               | <b>\$19,358.85</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$2,359.90    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$82.00       |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$1,513.79    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$3,955.69</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$19,000.00   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$19,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$19,000.00</b> |

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$25,709.62</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$19,358.85 |                    |                    |
| 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               |             | \$19,358.85        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$45,068.47</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,955.69  |                    |                    |
| 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]                        |             |                    | \$3,955.69         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$41,112.78</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$19,000.00 |                    |                    |
| <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]                           | \$31,507.40 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$19,358.85 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$50,866.25        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$50,866.25</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$5,797.78  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,955.69  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$9,753.47</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$41,112.78</b> |