

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Byrd, James T.<br>238 Campbell Street<br>Harrisonburg, VA 22801   | 1.Self employed<br>2.Farmer<br>3.Harrisonburg, VA  | 02/06/2015    | \$500.00                 | \$500.00          |
| Cale, Susan T.<br>710 New York Avenue<br>Harrisonburg, VA 22801   | 1.Retired<br>2.Retired<br>3.Harrisonburg, VA   | 02/02/2015    | \$150.00                 | \$150.00          |
| Cline, Paul S.<br>4712 Cromer Road<br>Harrisonburg, VA 22802  | 1.Retired<br>2.Retired<br>3.Harrisonburg, VA   | 01/23/2015    | \$250.00                 | \$250.00          |
| Comer, Jonathan B.<br>322 Massanutten Avenue<br>Shenandoah, VA 22489                                      | 1.Blue Ridge Bank<br>2.Banker<br>3.Luray, VA   | 02/02/2015    | \$150.00                 | \$150.00          |
| Cook, Aaron L.<br>1631 Silver Lake Road<br>Dayton, VA 22821   | 1.Aaron L. Cook, P.C.<br>2.Attorney<br>3.Harrisonburg, VA  | 03/27/2015    | \$125.00                 | \$125.00          |
| Cottonwood Commercial<br>1960 Eveyln Byrd Avenue<br>Harrisonburg, VA 22801                                | 1.<br>2.Commercial Real Estate Brokerage<br>3.Harrisonburg, VA   | 03/25/2015    | \$200.00                 | \$200.00          |
| Curt, Walter M.<br>7372 Campaign Drive<br>Port Republic, VA 24471   | 1.Power Monitors, Inc.<br>2.Executive<br>3.Mt. Crawford, VA  | 02/03/2015    | \$2,000.00               | \$2,000.00        |
| Davenport, Dale A.<br>8138 Green Hill Road<br>Linville, VA 22834  | 1.Hoover Penrod PLC<br>2.Attorney<br>3.Harrisonburg, VA  | 02/04/2015    | \$500.00                 | \$500.00          |
| Dean, Mensel D.<br>116 S. Main Street<br>Bridgewater, VA 22812  | 1.PBMARES, LLP<br>2.CPA<br>3.Harrisonburg, VA  | 01/23/2015    | \$1,000.00               | \$1,000.00        |
| Dye, James G.<br>2444 Massanetta Springs Road<br>Harrisonburg, VA 22801                                   | 1.Self employed<br>2.Business services<br>3.Harrisonburg, VA   | 02/06/2015    | \$500.00                 | \$500.00          |
| Dynamic Aviation Group, Inc.<br>PO Box 7<br>Bridgewater, VA 22812   | 1.<br>2.Aviation<br>3.Bridgewater, VA  | 02/02/2015    | \$1,000.00               | \$1,000.00        |
| Eagle, John R.<br>4374 Shaver Mill Road<br>Linville, VA 22834   | 1.Retired<br>2.Retired<br>3.Linville, VA   | 02/02/2015    | \$200.00                 | \$200.00          |

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|---|--|---------------|--------------------------|-------------------|
| Earle, John Burns<br>262 Fairway Drive<br>Harrisonburg, VA 22802  | 1.Miller, Earle & Shanks, PLLC<br>2.Attorney<br>3.Harrisonburg, VA   | 01/27/2015    | \$150.00                 | \$150.00          |
| Early Road LLC<br>4445 Early Road<br>Harrisonburg, VA 22801   | 1.<br>2.Golf Cart Sales<br>3.Harrisonburg, VA  | 01/26/2015    | \$250.00                 | \$250.00          |
| Eldridge, William W.<br>PO Box 1803<br>Harrisonburg, VA 22803   | 1.Eldridge and Nagy, PLC<br>2.Attorney<br>3.Harrisonburg, VA   | 03/27/2015    | \$200.00                 | \$200.00          |
| Friends of Mark Obenshain<br>PO Box 555<br>Harrisonburg, VA 22803   | 1.<br>2.Campaign Committee<br>3.Harrisonburg, VA   | 01/29/2015    | \$500.00                 | \$500.00          |
| Funkhouser, Joseph K.<br>320 Fairway Drive<br>Harrisonburg, VA 22802                                      | 1.Funkhouser Real Estate Group<br>2.Real estate broker<br>3.Harrisonburg VA  | 03/31/2015    | \$1,500.00               | \$1,500.00        |
| Gardner, Douglas B.<br>1057 S. Dogwood Drive<br>Harrisonburg, VA 22801                                    | 1.Retired<br>2.Retired<br>3.Harrisonburg, VA   | 01/27/2015    | \$150.00                 | \$150.00          |
| Garst, Marsha L.<br>7820 Harpine Hwy<br>Linville, VA 22834  | 1.Harrisonburg/Rockingham<br>2.Attorney<br>3.Harrisonburg, VA  | 01/23/2015    | \$500.00                 | \$500.00          |
| Gilbert for Delegate<br>PO Box 309<br>Woodstock, VA 22664   | 1.<br>2.Campaign committee<br>3.Woodstock VA   | 03/31/2015    | \$500.00                 | \$500.00          |
| Great Eastern Resort Management, Inc.<br>PO Box 1227<br>Harrisonburg, VA 22803                            | 1.<br>2.Resort<br>3.Massanutten, VA  | 02/02/2015    | \$250.00                 | \$250.00          |
| Harding, Kimberle<br>PO Box 794<br>Harrisonburg, VA 22803   | 1.Kimberle Harding, PLC<br>2.Attorney<br>3.Harrisonburg, VA  | 01/27/2015    | \$250.00                 | \$250.00          |
| Harding, Kimberle<br>PO Box 794<br>Harrisonburg, VA 22803   | 1.Kimberle Harding, PLC<br>2.Attorney<br>3.Harrisonburg, VA  | 03/27/2015    | \$100.00                 | \$350.00          |
| Hart, A. Gene<br>3133 West Wind Drive<br>Harrisonburg, VA 22801   | 1.A.Gene Hart, Jr., P.C.<br>2.Attorney<br>3.Harrisonburg, VA   | 03/25/2015    | \$200.00                 | \$200.00          |

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| Heifer Investments, LLC<br>560 Waterman Drive<br>Harrisonburg, VA 22802                                   | 1.<br>2.Real estate investments<br>3.Harrisonburg, VA  | 01/26/2015    | \$150.00                 | \$150.00          |
| Holloran, John C.<br>409 Virginia Avenue<br>Harrisonburg, VA 22802  | 1.Self employed<br>2.Attorney<br>3.Harrisonburg, VA  | 03/27/2015    | \$250.00                 | \$350.00          |
| Hopkins, John L.<br>PO Box 27<br>McGaheysville, VA 22840  | 1.Self employed<br>2.Farmer<br>3.McGaheysville, VA   | 01/23/2015    | \$150.00                 | \$150.00          |
| John Elledge & Assoc PC<br>PO Box 1415<br>Harrisonburg, VA 22803  | 1.<br>2.Law Firm<br>3.Harrisonburg, VA   | 03/27/2015    | \$250.00                 | \$250.00          |
| Johnson, Richard C.<br>4387 Grattan Price Drive<br>Harrisonburg, VA 22801                                 | 1.Retired<br>2.Retired<br>3.Harrisonburg, VA   | 01/23/2015    | \$150.00                 | \$150.00          |
| Krauss, James D.<br>2491 Massanetta Springs Road<br>Harrisonburg, VA 22801                                | 1.Rockingham Memorial Hospital<br>2.Health Administrator<br>3.Harrisonburg, VA   | 01/23/2015    | \$500.00                 | \$500.00          |
| Landes, R. Steven<br>4117 Lee Highway<br>Weyers Cave, VA 24486  | 1.BlueRidge Bank<br>2.Executive<br>3.Weyers Cave, VA   | 01/23/2015    | \$500.00                 | \$500.00          |
| Lohr, Matthew James<br>181 McKinley Drive<br>Broadway, VA 22815   | 1.Farm Credit of Virginias<br>2.Knowledge Center Director<br>3.Staunton, VA  | 01/29/2015    | \$150.00                 | \$150.00          |
| McHone, James C.<br>75 Court Square<br>Harrisonburg, VA 22801   | 1.James McHone Jeweler, Inc.<br>2.Jeweler<br>3.Harrisonburg, VA  | 02/23/2015    | \$200.00                 | \$200.00          |
| Miller, Nathan H.<br>560 Neff Avenue<br>Suite 200<br>Harrisonburg, VA 22801                               | 1.Self employed<br>2.Attorney<br>3.Harrisonburg, VA  | 01/26/2015    | \$1,000.00               | \$1,000.00        |
| Morin, Richard R.J.<br>620 Alleghany Avenue<br>Harrisonburg, VA 22802                                     | 1.Retired<br>2.Retired<br>3.Harrisonburg, VA   | 01/26/2015    | \$250.00                 | \$250.00          |
| Nichols, Dean M.<br>217 Franklin Street<br>Harrisonburg, VA 22801   | 1.Layman & Nichols PC<br>2.Attorney<br>3.Harrisonburg, VA  | 01/26/2015    | \$250.00                 | \$250.00          |

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| Nichols, Nancy B.<br>3343 Argyle Court<br>Harrisonburg, VA 22801  | 1.James Madison University<br>2.Professor<br>3.Harrisonburg, VA  | 02/02/2015    | \$250.00                 | \$250.00          |
| Pace, George W.<br>503 Fairway Drive<br>Harrisonburg, VA 22802  | 1.Self employed<br>2.Business Advisor<br>3.Harrisonburg, VA  | 02/20/2015    | \$150.00                 | \$150.00          |
| Prichard, Lorna S.<br>9576 Port Republic Road<br>Port Republic, VA 24471                                  | 1.Old Dominion Realty<br>2.Real Estate<br>3.Port Republic, VA  | 02/06/2015    | \$500.00                 | \$500.00          |
| Rhine, James W.<br>PO Box 388<br>Timberville, VA 22853  | 1.Retired<br>2.Retired<br>3.Timberville, VA  | 01/23/2015    | \$200.00                 | \$200.00          |
| Richardson, Thomas W.<br>2444 Massanetta Springs Road<br>Harrisonburg, VA 22801                           | 1.University of Virginia<br>2.Researcher<br>3.Charlottesville, VA  | 01/26/2015    | \$150.00                 | \$150.00          |
| Rob Bell for Delegate<br>2309 Finch Ct.<br>Charlottesville, VA 22911                                      | 1.<br>2.Campaign Committee<br>3.Charlottesville, VA  | 01/26/2015    | \$250.00                 | \$250.00          |
| Showker, Joseph F.<br>1569 Massanetta Springs Road<br>Harrisonburg, VA 22801                              | 1.Rockingham County Schools<br>2.Teacher<br>3.Harrisonburg, VA   | 01/27/2015    | \$1,000.00               | \$1,000.00        |
| Slusher, M. Catherine<br>3337 Baybrook Drive<br>Harrisonburg, VA 22801                                    | 1.Harrisonburg OB/GYN Associates<br>2.Physician<br>3.Harrisonburg, VA  | 01/27/2015    | \$500.00                 | \$500.00          |
| Spearman, Brian T.<br>1120 Richard Barry Drive<br>Charlotte, NC 28270                                     | 1.Kofile Preservation<br>2.Regional Sales Manager<br>3.Charlotte, NC   | 01/30/2015    | \$500.00                 | \$500.00          |
| Stone, Phillip C.<br>3376 Charleston Blvd<br>Harrisonburg, VA 22801                                       | 1.Stone Law Group<br>2.Attorney<br>3.Harrisonburg VA   | 03/16/2015    | \$200.00                 | \$200.00          |
| Surber, Kenneth A.<br>3281 Preston Shore Drive<br>Harrisonburg, VA 22801                                  | 1.Edward Jones<br>2.Financial Advisor<br>3.Harrisonburg, VA  | 02/02/2015    | \$150.00                 | \$150.00          |
| The Good Fund<br>PO Box 6572<br>Springfield, VA 22150   | 1.<br>2.Political Action Committee<br>3.Springfield, VA  | 01/23/2015    | \$500.00                 | \$500.00          |

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| The Printing Express, LLC<br>21 Warehouse Road<br>Harrisonburg, VA 22801                                  | 1.<br>2.Printing and reproduction<br>3.Harrisonburg, VA  | 03/25/2015    | \$250.00                 | \$250.00          |
| Thompson, Donald L.<br>426 Fairway Drive<br>Harrisonburg, VA 22802  | 1.Retired<br>2.Retired<br>3.Harrisonburg, VA   | 01/29/2015    | \$150.00                 | \$150.00          |
| Trim Runners LLC<br>23 Toni Street<br>Harrisonburg, VA 22802  | 1.<br>2.Construction<br>3.Harrisonburg, VA   | 02/05/2015    | \$500.00                 | \$500.00          |
| Village Auto Center Inc.<br>716 North Main Street<br>Harrisonburg, VA 22802                               | 1.<br>2.Auto supplies and parts<br>3.Harrisonburg, VA  | 02/06/2015    | \$200.00                 | \$200.00          |
| Wade, Robert John<br>3450 Traveler Road<br>Harrisonburg, VA 22801   | 1.Bob Wade Autoworld<br>2.Owner<br>3.Harrisonburg, VA  | 02/06/2015    | \$1,000.00               | \$1,000.00        |
| Weaver, M. Steven<br>1364 Greystone Street<br>Harrisonburg, VA 22802                                      | 1.Clark & Bradshaw<br>2.Attorney<br>3.Harrisonburg, VA   | 03/25/2015    | \$150.00                 | \$150.00          |
| Welsh, Cathleen P.<br>1340 Lakeview Circle<br>Harrisonburg, VA 22801                                      | 1.Lenhart Pettit<br>2.Attorney<br>3.Harrisonburg, VA   | 03/27/2015    | \$350.00                 | \$350.00          |
| Wilt, Lawrence F.<br>PO Box 1147<br>Harrisonburg, VA 22803  | 1.Superior Concrete<br>2.Executive<br>3.Harrisonburg, VA   | 01/29/2015    | \$200.00                 | \$200.00          |
| Wilt, Tony O.<br>8169 Daphna Road<br>Broadway, VA 22815   | 1.Superior Concrete Inc..<br>2.Executive<br>3.Harrisonburg VA  | 03/10/2015    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$22,575.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address  | Item or Service                   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------------------|--|---------------------|-------------|
| Broadway High School<br>269 Gobbler Drive<br>Broadway, VA 22815                                       | Advertising                       | Chaz Evans-Haywood                     | 01/15/2015          | \$100.00    |
| East Rockingham High School<br>250 Eagle Rock Road<br>Elkton, VA 22827                                | Advertising                       | Chaz Evans-Haywood                     | 01/15/2015          | \$50.00     |
| Harrisonburg HS Stagestreaks<br>395 High Street<br>Harrisonburg, VA 22801                             | Advertising                       | Chaz Evans-Haywood                     | 01/15/2015          | \$90.00     |
| Postmaster<br>USPS<br>Harrisonburg, VA 22801  | Postage                           | Chaz Evans-Haywood                     | 01/15/2015          | \$49.00     |
| Spotswood High School<br>368 Blazer Drive<br>Penn Laird, VA 22846                                     | advertising in program            | Chaz Evans-Haywood                     | 01/15/2015          | \$90.00     |
| Turner Ashby<br>800 N. Main Street<br>Bridgewater, VA 22812   | Advertising artwork               | Chaz Evans-Haywood                     | 01/15/2015          | \$50.00     |
| Forest Consulting Services<br>PO Box 1473<br>Richmond, VA 23218                                       | Accounting and reporting services | Chaz Evans-Haywood                     | 01/19/2015          | \$200.00    |
| James Madison University College<br>Republicans<br>James Madison University<br>Harrisonburg, VA 22801 | donation-sponsorship              | Chaz Evans-Haywood                     | 01/19/2015          | \$100.00    |
| The Printing Express, LLC<br>21 Warehouse Road<br>Harrisonburg, VA 22801                              | Printing and postage              | Chaz Evans-Haywood                     | 01/24/2015          | \$1,500.18  |
| Postmaster<br>USPS<br>Harrisonburg, VA 22801  | Postage                           | Chaz Evans-Haywood                     | 01/26/2015          | \$49.00     |
| Staples<br>265 Burgess Road<br>Harrisonburg, VA 22801   | Office supplies                   | Chaz Evans-Haywood                     | 01/30/2015          | \$7.56      |
| Anedot<br>5555 Hilton Avenue<br>Ste 106<br>Baton Rouge, LA 70808                                      | Credit card processing fees       | Chaz Evans-Haywood                     | 01/31/2015          | \$31.44     |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131   | Credit card processing fees       | Chaz Evans-Haywood                     | 01/31/2015          | \$0.59      |



| Schedule D: Expenditures<br>Person or Company Paid and Address                     | Item or Service             | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------------|--|---------------------|-------------|
| Downtown Wine and Gourmet<br>41 Court Sq Ste C<br>Harrisonburg, VA 22801           | event expenses              | Chaz Evans-Haywood                     | 02/02/2015          | \$111.30    |
| Fulks Run Grocery<br>11441 Brocks Gap Road<br>Fulks Run, VA 22830                  | event expenses              | Chaz Evans-Haywood                     | 02/02/2015          | \$72.66     |
| Staples<br>265 Burgess Road<br>Harrisonburg, VA 22801                              | supplies for event          | Chaz Evans-Haywood                     | 02/04/2015          | \$23.03     |
| Anedot<br>5555 Hilton Avenue<br>Ste 106<br>Baton Rouge, LA 70808                   | credit card processing fees | Chaz Evans-Haywood                     | 02/05/2015          | \$80.55     |
| Gitchell, Christa<br>79 E Market St<br>Harrisonburg, VA 22801                      | photography                 | Chaz Evans-Haywood                     | 02/05/2015          | \$250.00    |
| Staples<br>265 Burgess Road<br>Harrisonburg, VA 22801                              | supplies for event          | Chaz Evans-Haywood                     | 02/05/2015          | \$37.67     |
| Three Brothers<br>800 N Main Street<br>Harrisonburg, VA 22801                      | event beverage expense      | Chaz Evans-Haywood                     | 02/05/2015          | \$279.00    |
| Target<br>1995 E Market St<br>Harrisonburg, VA 22801                               | supplies for event          | Chaz Evans-Haywood                     | 02/06/2015          | \$115.74    |
| Wal-Mart<br>171 Burgess Road<br>Harrisonburg, VA 22801                             | supplies for event          | Chaz Evans-Haywood                     | 02/06/2015          | \$188.14    |
| Bluestone Vineyard<br>4828 Spring Creek Road<br>Bridgewater, VA 22812              | beverages for event         | Chaz Evans-Haywood                     | 02/19/2015          | \$303.69    |
| Rockingham County Republican Committee<br>156 Abbott Cir<br>Harrisonburg, VA 22801 | candidate filing fee        | Chaz Evans-Haywood                     | 02/19/2015          | \$500.00    |
| Strickland, Joy D.<br>737 Elmwood Dr<br>Harrisonburg, VA 22801                     | event catering              | Chaz Evans-Haywood                     | 02/19/2015          | \$1,525.00  |
| Gitchell's Photography<br>79 E Market St<br>Harrisonburg, VA 22801                 | photo printing              | Chaz Evans-Haywood                     | 02/25/2015          | \$89.51     |

| Schedule D: Expenditures<br>Person or Company Paid and Address                                     | Item or Service                | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------|--|---------------------|-------------|
| Shenandoah Valley Technology Council<br>800 S Main St<br>Harrisonburg, VA 22807                    | sponsorship                    | Chaz Evans-Haywood                     | 02/25/2015          | \$300.00    |
| Rotary Club of Harrisonburg<br>PO Box 683<br>Harrisonburg, VA 22803                                | donation                       | Chaz Evans-Haywood                     | 02/27/2015          | \$100.00    |
| James Madison University College Republicans<br>James Madison University<br>Harrisonburg, VA 22801 | donation                       | Chaz Evans-Haywood                     | 03/06/2015          | \$150.00    |
| Monger, Mary L.<br>120 Gentry Road<br>Weyers Cave, VA 24486  | consulting                     | Chaz Evans-Haywood                     | 03/23/2015          | \$250.00    |
| Beyond Restaurant<br>50 W Water Street<br>Harrisonburg, VA 22801                                   | Catering for fundraising event | Chaz Evans-Haywood                     | 03/25/2015          | \$604.47    |
| Martin's Food Market<br>2035 E Market St #115<br>Harrisonburg, VA 22801                            | Event supplies                 | Chaz Evans-Haywood                     | 03/25/2015          | \$9.80      |
| Anedot<br>5555 Hilton Avenue<br>Ste 106<br>Baton Rouge, LA 70808                                   | credit card processing fees    | Chaz Evans-Haywood                     | 03/26/2015          | \$13.87     |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131  | credit card processing fees    | Chaz Evans-Haywood                     | 03/31/2015          | \$6.10      |
| Postmaster<br>USPS<br>Harrisonburg, VA 22801   | Postage                        | Chaz Evans-Haywood                     | 03/31/2015          | \$12.45     |
| Total This Period  |                                |  |                     | \$7,340.75  |

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]                                     | 57                             | \$22,575.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 55                             | \$3,485.98    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>112</b>                     |               | <b>\$26,060.98</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]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$7,340.75    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$7,340.75</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>\$2,034.59</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$26,060.98 |                   |                    |
| 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               |             | \$26,060.98       |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                   | <b>\$28,095.57</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,340.75  |                   |                    |
| 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]                       |             |                   | \$7,340.75         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$20,754.82</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                                     |             | \$585.40          |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$2,927.78  |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$26,060.98 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$28,988.76       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$29,574.16</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,478.59  |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7,340.75  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$8,819.34</b>  |
| <b>29. Ending Balance</b>  |             |                   | <b>\$20,754.82</b> |