

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| 7-Eleven 6100 S YALE AVE Tulsa, OK 74136 | 1. 2.Convience Store 3.Tulsa OK | 04/30/2015 | \$750.00 | \$750.00 |
| Alpha Natural Resources Services LLC P.O. Box 2345 Abingdon, VA 24212 | 1. 2.mining 3.Abingdon VA | 04/30/2015 | \$3,000.00 | \$5,000.00 |
| Altria Client Services Inc. 6601 West Broad Street Richmond, VA 23230 | 1. 2.Smoking materials 3.Richmond VA | 04/30/2015 | \$1,500.00 | \$2,500.00 |
| Anthem Blue Cross Blue Shield P.O. Box 68086 Cincinatti, OH 45206 | 1. 2.Health Insurance Providers 3.Cincinatti OH | 05/15/2015 | \$1,000.00 | \$2,000.00 |
| Capital One services LLC P.O. Box 85508 Richmond, VA 23285 | 1. 2.Bank 3.Richmond VA | 04/15/2015 | \$1,000.00 | \$2,000.00 |
| Capital Results, LLC 50 Pear Street Richmond, VA 23223 | 1. 2.Public Relations & Government Affairs firm 3.Richmond VA | 05/26/2015 | \$1,000.00 | \$1,000.00 |
| Chaskin, Mel 12025 Seven Hills Lane Clifton, VA 20124 | 1.Vanguard Research 2.Executive Manager 3.Arlington VA | 05/27/2015 | \$250.00 | \$500.00 |
| Consol Energy Inc. P.O. Box 305 Canonsburg, PA 15317 | 1. 2.Natuural Gas and Coal producer 3.Canonsburg PA | 04/29/2015 | \$1,000.00 | \$2,000.00 |
| Delta Dental 4818 Starkey Rd Roanoke, VA 24018 | 1. 2.Dental insurance provider 3.Roanoke VA | 04/15/2015 | \$500.00 | \$1,000.00 |
| Dupont Fabros Technology 1212 New York Avenue NW Washington, DC 20005 | 1. 2.Chemical supplier 3.Washington DC | 04/30/2015 | \$3,000.00 | \$5,000.00 |
| Enterprise Holdings Inc. 600 Corporate Park Drive St Louis, MO 63105 | 1. 2.Political Action Association 3.St Louis MO | 04/30/2015 | \$1,000.00 | \$1,000.00 |
| Fluor Enterprises INC. 403 E. capitol St SE Washington, DC 20003 | 1. 2.Engineering and Construction 3.Irving Texas | 05/15/2015 | \$1,000.00 | \$2,000.00 |

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|---|--|---------------|--------------------------|-------------------|
| Genworth Financial P.O. Box 222 Lynchburg, VA 24505 | 1. 2.Lending Company 3.Lynchburg VA | 05/15/2015 | \$3,000.00 | \$5,500.00 |
| Guerra, Margaret A 13308 Sturino Drive Clifton, VA 20124 | 1.self 2.investor 3.Clifton VA | 05/27/2015 | \$200.00 | \$200.00 |
| Hommer, John Scott 2541 Sandburg Street Dun Loring, VA 22027 | 1.ITT Corp 2.Lawyer 3.Alexandria VA | 05/27/2015 | \$250.00 | \$250.00 |
| Hunton & Williams 951 East Byrd Street Richmond, VA 23219 | 1. 2.Attorneys 3.Richmond VA | 04/30/2015 | \$2,000.00 | \$4,188.36 |
| Klein, John F 10405 Trumpeter Ct Vienna, VA 22182 | 1.Self 2.Retired 3.Vienna VA | 04/15/2015 | \$75.00 | \$300.00 |
| Liberty Republican Womens Club 11930 Glen Alden Rd Fairfax, VA 22033 | 1. 2.Womens Club 3.Fairfax VA | 05/21/2015 | \$200.00 | \$200.00 |
| LKQ Corporation 5975 North Federal Highway Suite 130 Fort Lauderdale, VA 33308 | 1. 2.Automotive replacement parts 3.Fort Lauderdale FL | 05/15/2015 | \$1,000.00 | \$2,000.00 |
| Meadwestvaco PAC 501 South 5th Street Richmond, VA 23219 | 1. 2.Packaging supplier 3.Richmond VA | 04/30/2015 | \$500.00 | \$500.00 |
| Saunders, Elizabeth 5831 Bent Twig Rd McLean, VA 22101 | 1.Self 2.retired 3.McLean VA | 05/27/2015 | \$100.00 | \$200.00 |
| Service Distributing Inc. 8397 Paris street Lorton, VA 22079 | 1. 2.Beer Distributer 3.Lorton VA | 05/15/2015 | \$1,500.00 | \$2,500.00 |
| Troutman Sanders LLP 600 Peachtree St N.E. 5200 Atlanta, GA 30308 | 1. 2.Attorneys 3.Atlanta GA | 05/15/2015 | \$1,500.00 | \$2,500.00 |
| Turner, Dale 6101 Sandstone Ct Clifton, VA 20124 | 1.Cowne and Weybrigh 2.Insurance Agent 3.Manassas VA | 05/27/2015 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| VA Chamber of Commerce 9 South 5th Street Richmond, VA 23219 | 1. 2. Chamber of Commerce 3. Richmond VA | 04/30/2015 | \$1,000.00 | \$1,000.00 |
| Virginia Automobile & Truck Dealers PAC 1800 W. Grace St P.O. Box 5407 Richmond, VA 23220 | 1. 2. Association of Automobile and Truck dealers 3. Richmond VA | 04/05/2015 | \$5,000.00 | \$11,500.00 |
| Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060 | 1. 2. Bank 3. Glenn Allen VA | 04/30/2015 | \$1,000.00 | \$11,000.00 |
| Virginia Beer Wholesalers Association 17 East Carey Street Richmond, VA 23219 | 1. 2. Beer Wholesalers Ass. 3. Richmond VA | 05/21/2015 | \$2,500.00 | \$4,500.00 |
| Virginia Credit Union PAC P.O. Box 11469 Lynchburg, VA 24506 | 1. 2. Association of Credit Unions 3. Lynchburg VA | 04/20/2015 | \$1,500.00 | \$3,000.00 |
| Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230 | 1. 2. Association of Retail Merchants 3. Richmond VA | 04/15/2015 | \$500.00 | \$1,000.00 |
| Virginia Society of Anesthesiologists 200 South 10th St 1600 Richmond, VA 23219 | 1. 2. Medical Association 3. Richmond VA | 05/26/2015 | \$1,000.00 | \$1,500.00 |
| Virginia Society of CPAS 4309 Cox Road Glen Allen, VA 23060 | 1. 2. Association of CPAs 3. Glen Allen VA | 05/15/2015 | \$1,000.00 | \$2,000.00 |
| Virginia Wine Wholesalers P.O. Box 170 Richmond, VA 23218 | 1. 2. Association of wine wholesalers 3. Richmond VA | 05/15/2015 | \$1,000.00 | \$2,000.00 |
| Wood Products PAC 220 E Williamsburg RD Sandstone, VA 23150 | 1. 2. Wood Products 3. Sandstone VA | 04/30/2015 | \$500.00 | \$750.00 |
| Yehl, Carolyn J 15089 Wetherburn Dr. Centreville, VA 20120 | 1. Self 2. Homemaker 3. Centreville VA | 05/26/2015 | \$50.00 | \$150.00 |
| Total This Period | | | \$40,625.00 | |

| Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Hunton & Williams 951 East Byrd Street Richmond, VA 23219 | 1. 2. Attorneys 3. Richmond VA 4. Host fund raiser luncheon 5. Actual Cost | 04/30/2015 | \$188.36 | \$2,188.36 |
| Total This Period | | | \$188.36 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|---|--|---------------|----------------|
| Full Name and Address of Payer | | | |
| Bull Run Republican Women's Club 7250 Heritage Village Plaza Suite 101 Gainsville, VA 20155 | Check lost | 04/15/2015 | \$150.00 |
| Centreville High School Choral Boosters 6001 Union Mill Rd Clifton, VA 20124 | check lost | 04/15/2015 | \$400.00 |
| Consumer Electronics Association 1919 South Eads St. Arlington, VA 22202 | Check lost | 05/26/2015 | \$1,939.12 |
| County of Fairfax 12000 Government Center Pky Fairfax, VA 22035 | Filing fee returned: no opponent for primary | 05/03/2015 | \$352.80 |
| Joint Republican conservative Caucus c/o Forest Consulting Services P.O. Box 71596 Richmond, VA 23255 | lost check | 04/15/2015 | \$550.00 |
| Total This Period | | | \$3,391.92 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Adam P. Seymour Foundation P.O. Box 302 Clifton, VA 20124 | Donation | Tim Hugo | 04/01/2015 | \$250.00 |
| American Grassroots Council c/o Eric Klanderma 13288 Pearsall Ln. Fairfax, VA 22033 | Sponsorship of Conference | Tim Hugo | 04/01/2015 | \$300.00 |
| Bull Run Republican Women's Club 7250 Heritage Village Plaza Suite 101 Gainsville, VA 20155 | Donation | Tim Hugo | 04/01/2015 | \$120.00 |
| CIAO OSTERIA 14115 Saint Germain Drive, Centreville, VA 20121 | Constituent Luncheon | Tim Hugo | 04/01/2015 | \$311.98 |
| Clifton Betterment Association P.O. Box 94 Clifton, VA 20124 | Advertising in Program Clifton Caboose 5K | Tim Hugo | 04/01/2015 | \$250.00 |
| Goodson, Dean 5816-F Post Corners Trail Centreville, VA 20120 | Consulting | Tim Hugo | 04/01/2015 | \$1,000.00 |
| Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120 | Consulting | Tim Hugo | 04/01/2015 | \$250.00 |
| St John Paul Catholic High School 17700 Dominican Drive Dumfries, VA 22026 | Advertising in Gala Program | Tim Hugo | 04/01/2015 | \$100.00 |
| The Family Foundation 919 East Main Street Suire 1110 Richmond, VA 23219 | Donation Stephen Moore Reception | Tim Hugo | 04/01/2015 | \$250.00 |
| Town of Clifton Box 309 Clifton, VA 20124 | Rent | Tim Hugo | 04/01/2015 | \$600.00 |
| VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343 | Service Charge | Tim Hugo | 04/01/2015 | \$2.50 |
| Virginia State board of Elections 1100 Bank Street First Floor Richmond, VA 23219 | Voter lists | Tim Hugo | 04/01/2015 | \$177.00 |
| VERIZON Wireless Box 25505 Lehigh Valley, PA 18002 | Wireless phone service | Tim Hugo | 04/03/2015 | \$322.59 |

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|--|---|--|---------------------|-------------|
| VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343 | Service Charge | Tim Hugo | 04/07/2015 | \$7.33 |
| VOC*ICONCONTACTMAIL 5221 Paramount PKWY 200 Morrisville, NC 27560 | E-mail services | Tim Hugo | 04/07/2015 | \$139.07 |
| USPS 12644 Chapel Road Clifton, VA 20124 | Postage | Tim Hugo | 04/08/2015 | \$147.00 |
| Drop Box Inc 760 Market Street 150 San Francisco, CA 94102 | Cloud Storage | Tim Hugo | 04/12/2015 | \$9.99 |
| Homestead Resort 1766 Homestead Drive Hot Springs, VA 24445 | Staff Lodging for Political event | Tim Hugo | 04/13/2015 | \$519.15 |
| Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152 | consulting | Tim Hugo | 04/15/2015 | \$702.50 |
| Marriott Hotel 500 E Broad Stret Richmond, VA 23219 | Lodging for staff during reconvened session | Tim Hugo | 04/15/2015 | \$414.46 |
| Marriott Hotel 500 E Broad Stret Richmond, VA 23219 | Political Lunch | tim Hugo | 04/15/2015 | \$77.61 |
| Virginia General Assy cafeteria 201 N 9th Street Richmond, VA 23219 | Staff food during reconvened session | Tim Hugo | 04/15/2015 | \$12.00 |
| Giant Food Clifton 5740 Union Mill Road Clifton, VA 20124 | Office supplies | Tim Hugo | 04/18/2015 | \$28.72 |
| Travel Centers of America 195 & Lewistown Rd Ashland, VA 23005 | Staff lunch | Tim Hugo | 04/20/2015 | \$19.45 |
| Friends of Sang Yi 10660 Page Avenue 3837 Fairfax, VA 22038 | Political Donation | Tim Hugo | 04/21/2015 | \$500.00 |
| American Express P.O. Box 297813 Fort Lauderdale, FL 33329 | Service Charge | William Schmidt | 04/22/2015 | \$38.00 |

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|---|-----------------------------|--|---------------------|-------------|
| Executive Press 10412 Main St Fairfax, VA 22030 | Printing | Tim Hugo | 04/22/2015 | \$3,330.96 |
| Forget You Not 12025 Seven Hills Lane Clifton, VA 20124 | Flowers for constituent | Tim Hugo | 04/22/2015 | \$100.00 |
| Goldbelt Hawk LLC 13900 Lincoln Park Dr. Ste 310 Herndon, VA 20171 | Host e-mail accounts | Tim Hugo | 04/22/2015 | \$95.94 |
| Sheetz colonial Heights 2711 Conduit Rd Colonial Heights, VA 23834 | Fuel for political function | Tim Hugo | 04/22/2015 | \$53.42 |
| Treasurer of Virginia C/o Lynda Edwards House of Delegates P.O. Box 406 Richmond, VA 23218 | Flag for constituent | Tim Hugo | 04/22/2015 | \$37.00 |
| Uber 1455 Market Street San Francisco, CA 94103 | Taxi service | Tim Hugo | 04/22/2015 | \$50.87 |
| Applebees Colonial Hreights 449 Southpark blvd Colonial Heights, VA 23834 | Political lunch | Tim Hugo | 04/23/2015 | \$73.23 |
| Trail Blazer Campaign services 620 Mendelssohn Ave N Suite 186 Minneapolis, MN 55427 | Computer and Data services | Tim Hugo | 04/23/2015 | \$400.00 |
| Chris Head for Delegate P.O. Box 19130 Roanoke, VA 24019 | Political donation | Tim Hugo | 04/24/2015 | \$1,000.00 |
| Trattoria Villagio 7145 Main Street Clifton, VA 20124 | Food for Volunteers | Tim Hugo | 04/24/2015 | \$37.90 |
| American Express P.O. Box 297813 Fort Lauderdale, FL 33329 | Service Charge | William Schmidt | 04/27/2015 | \$67.44 |
| Home Depot 12275 Price Club Plz Fairfax, VA 22030 | Office equipment | Tim Hugo | 04/27/2015 | \$8.86 |
| Main Street Bank 727 Eldon St Herndon, VA 20170 | Charity Donation | Tim Hugo | 04/27/2015 | \$103.99 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151 | Office supplies | Tim Hugo | 04/27/2015 | \$108.94 |
| Exxon Mobil Corporation P.O.Box 2519 Houston, TX 77252 | Fuel for political function | Tim Hugo | 04/28/2015 | \$56.12 |
| Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151 | Office Supplies | Tim Hugo | 04/28/2015 | \$35.79 |
| VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343 | Service Fee | Tim Hugo | 04/28/2015 | \$1.83 |
| Amazon.com 410 TERRY AVE N, Seattle, WA 98109 | Electronic Equipment | Tim Hugo | 04/29/2015 | \$21.52 |
| Costco Wholesale 4725 West Ox Road Fairfax, VA 22030 | supplies for Town of Clifton Twlite Race | Tim Hugo | 04/29/2015 | \$62.20 |
| Deer Park direct #215 6661 Dixie Hwy Suite 4 Louisville, KY 40258 | Bottled Water for office | Tim Hugo | 04/29/2015 | \$31.59 |
| Norton Software 350 Ellis Street Mountain View, CA 94043 | Software | Tim Hugo | 04/29/2015 | \$99.98 |
| NOVEC P.O. Box 34795 Alexandria, VA 22334 | electric power | Tim Hugo | 04/29/2015 | \$236.00 |
| Facebook Advertising 1601 Willow Rd Bldg 10 Menlow Park, CA 94025 | Advertising | Tim Hugo | 04/30/2015 | \$183.48 |
| Shell 12700 Northborough Dr Houston, TX 77067 | Fuel | Tim Hugo | 04/30/2015 | \$56.60 |
| USPS 12644 Chapel Road Clifton, VA 20124 | Postage | Tim Hugo | 05/01/2015 | \$6.59 |
| VOC*ICONACTMAIL 5221 Paramount PKWY 200 Morrisville, NC 27560 | e-mail connections | Tim Hugo | 05/01/2015 | \$149.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| VERIZON Wireless Box 25505 Lehigh Valley, PA 18002 | Wireless Phone service | Tim Hugo | 05/03/2015 | \$292.69 |
| Goodson, Dean 5816-F Post Corners Trail Centreville, VA 20120 | Consulting | Tim Hugo | 05/04/2015 | \$1,000.00 |
| Hull, Vickie 5610 Pickwick Rd Centreville, VA 20120 | Consulting | Tim Hugo | 05/04/2015 | \$250.00 |
| Town of Clifton Box 309 Clifton, VA 20124 | Rent | Tim Hugo | 05/04/2015 | \$600.00 |
| The Main Street Pub 7140 Main Street Clifton, VA 20142 | Staff Lunch meeting | Tim Hugo | 05/06/2015 | \$140.43 |
| Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152 | consulting | Tim Hugo | 05/08/2015 | \$655.00 |
| Cakes by SHELBY www.cakesbyselby.com Sterling, VA 20166 | food for volunteers | Tim Hugo | 05/09/2015 | \$20.00 |
| MCAFEE 5000 Headquarters Drive 2nd Floor Plano, TX 75024 | Software | Tim Hugo | 05/09/2015 | \$79.99 |
| Petersons Ice Cream Store 7150 Main Street Clifton, VA 20124 | food for Volunteers | Tim Hugo | 05/11/2015 | \$68.50 |
| Restore virginia C/O Shack Hill P.O. Box 846 Centreville, VA 20122 | Political donation | Tim Hugo | 05/11/2015 | \$50.00 |
| Drop Box Inc 760 Market Street 150 San Francisco, CA 94102 | Cloud Storage | Tim Hugo | 05/12/2015 | \$9.99 |
| VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343 | Service Charge | Tim Hugo | 05/12/2015 | \$2.20 |
| Postmaster Postmaster Centreville, VA 20122 | Post Box annual Rent | William Schmidt | 05/13/2015 | \$74.00 |

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|---|-----------------------------|--|---------------------|-------------|
| Sunoco P/O. Box 2301 Tulsa, OK 74102 | Fuel for political function | Tim Hugo | 05/15/2015 | \$46.04 |
| VANCO-1 12600 Whitewater Dr STE 200 Hopkins, MN 55343 | Service Charge | Tim Hugo | 05/15/2015 | \$1.00 |
| DCABLES 185 Berry St 400 San Francisco, CA 94107 | Computer parts | Tim Hugo | 05/18/2015 | \$11.23 |
| Herbert, Mark Thomas 8617 Old Keene Mill Rd Springfield, VA 22152 | Food for Volunteers | Tim Hugo | 05/18/2015 | \$130.00 |
| Bojangles Restraunt 11635 LAKERIDGE PKWY Ashland, VA 23005 | food for political meeting | Tim Hugo | 05/19/2015 | \$18.46 |
| Shell 12700 Northborough Dr Houston, TX 77067 | Fuel for political event | Tim Hugo | 05/19/2015 | \$62.85 |
| Exxon Mobil Corporation P.O.Box 2519 Houston, TX 77252 | fuel for political event | Tim Hugo | 05/21/2015 | \$63.94 |
| Total This Period | | | | \$16,534.92 |

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|-------------------------------------|--|
| No Schedule E-1 results to display. | |
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|-------------------------------------|--|
| 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] | 35 | \$40,625.00 | |
| 2. Schedule B [Over \$100] | 1 | \$188.36 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 21 | \$1,145.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 57 | | \$41,958.36 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$3,391.92 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$188.36 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$16,534.92 | |
| 10. Total [add lines 7, 8 and 9] | | | \$16,723.28 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|--------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$70,646.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$41,958.36 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$3,391.92 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$45,350.28 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$115,996.28 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$16,723.28 | | |
| 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] | | | \$16,723.28 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$99,273.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$30,036.09 | |
| 22. Previous Receipts [Line 24 from last report] | \$193,648.52 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$45,350.28 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$238,998.80 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$269,034.89 |
| 26. Previous Disbursements [Line 28 from last report] | \$153,038.61 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$16,723.28 | | |
| 28. Total Disbursements this Election Cycle | | | \$169,761.89 |
| 29. Ending Balance | | | \$99,273.00 |