

| Schedule A: Direct Contributions Over \$100                                                                              | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                                               |                                                                                                                                                                    |               |                          |                   |
| 7-Eleven, Inc.<br>1722 Routh Street<br>Suite 1000<br>Dallas, TX 75201                                                    | 1.<br>2.Service Stations/Convenience Stores<br>3.Dallas, TX                                                                                                        | 05/27/2015    | \$750.00                 | \$750.00          |
| ACE American Insurance Company<br>436 Walnut Street<br>Philadelphia, PA 19106                                            | 1.<br>2.Insurance<br>3.Philadelphia, PA                                                                                                                            | 05/11/2015    | \$500.00                 | \$500.00          |
| Advance America<br>135 North Church Street<br>Spartanburg, SC 29306                                                      | 1.<br>2.Financial Services<br>3.Spartanburg, SC                                                                                                                    | 05/21/2015    | \$1,000.00               | \$1,000.00        |
| Altria Client Services, Inc<br>6601 W. Broad St.<br>Richmond, VA 23230                                                   | 1.<br>2.Manufacturing<br>3.Richmond, VA                                                                                                                            | 04/30/2015    | \$10,000.00              | \$21,500.00       |
| Anthem Blue Cross Blue Shield<br>P.O. Box 68086<br>Cincinnati, OH 45206                                                  | 1.<br>2.Medical Insurance<br>3.Cincinnati, OH                                                                                                                      | 05/18/2015    | \$1,000.00               | \$4,000.00        |
| Associated Distributors/The Charmer Sunbelt Group<br>401 Woodlake Drive<br>Chesapeake, VA 23320                          | 1.<br>2.Wholesaler<br>3.Chesapeake, VA                                                                                                                             | 05/27/2015    | \$2,000.00               | \$4,500.00        |
| Associated General Contractors of Virginia, Inc.<br>11950 Nuckols Road<br>Glen Allen, VA 23059                           | 1.<br>2.Construction<br>3.Glen Allen, VA                                                                                                                           | 05/21/2015    | \$1,000.00               | \$2,000.00        |
| Capital One Services, LLC<br>P.O. Box 85508<br>Richmond, VA 23285                                                        | 1.<br>2.Financial Services<br>3.Richmond, VA                                                                                                                       | 05/21/2015    | \$1,000.00               | \$2,000.00        |
| CenturyLink, Inc.<br>P.O. Box 4065<br>Monroe, VA 71211                                                                   | 1.<br>2.Telecommunications<br>3.Monroe, LA                                                                                                                         | 05/18/2015    | \$1,000.00               | \$1,000.00        |
| Chewning, Thomas<br>4800 Lockgreen Ctr.<br>Richmond, VA 23226                                                            | 1.retired<br>2.retired executive<br>3.Richmond, VA                                                                                                                 | 05/26/2015    | \$5,000.00               | \$11,000.00       |
| Christian & Barton, LLP<br>909 E. Main St.<br>Suite 1200<br>Richmond, VA 23219                                           | 1.<br>2.Law Firm<br>3.Richmond, VA                                                                                                                                 | 05/27/2015    | \$250.00                 | \$1,750.00        |
| Committee for Effective Government Virginia<br>Natural Gas, Inc.<br>544 S. Independence Blvd<br>Virginia Beach, VA 23452 | 1.<br>2.Natural Gas Producer<br>3.Virginia Beach                                                                                                                   | 05/14/2015    | \$2,000.00               | \$2,500.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                                 |                                                                                                                                                                    |               |                          |                   |
| Delta Dental<br>4818 Starkey Rd.<br>Roanoke, VA 24018                                      | 1.<br>2.Dentistry<br>3.Roanoke, VA                                                                                                                                 | 04/09/2015    | \$1,000.00               | \$1,250.00        |
| Dominion PAC<br>One James River Plaza<br>20th Floor<br>Richmond, VA 23261                  | 1.<br>2.Energy PAC<br>3.Richmond, VA                                                                                                                               | 04/09/2015    | \$5,000.00               | \$20,000.00       |
| Fluor Enterprises Inc.<br>3 Polaris Way<br>Aliso, CA 92698                                 | 1.<br>2.Engineering<br>3.Aliso, CA                                                                                                                                 | 05/18/2015    | \$500.00                 | \$2,000.00        |
| Genentech Inc.<br>P.O. Box 9030<br>South San Francisco, CA 94083                           | 1.<br>2.Biotechnology<br>3.South San Francisco, CA                                                                                                                 | 04/27/2015    | \$5,000.00               | \$12,000.00       |
| Huntington Ingalls Industries<br>4101 Washington Ave.<br>Newport News, VA 23607            | 1.<br>2.Shipbuilding<br>3.Newport News, VA                                                                                                                         | 04/22/2015    | \$1,500.00               | \$4,000.00        |
| Hunton & Williams<br>951 East Byrd St.<br>Richmond, VA 23219                               | 1.<br>2.Legal<br>3.Richmond, VA                                                                                                                                    | 05/05/2015    | \$2,000.00               | \$9,667.03        |
| Loveland Distributing Co., Inc.<br>P.O. Box 11372<br>Richmond, VA 23230                    | 1.<br>2.Distribution Company<br>3.Richmond, VA                                                                                                                     | 05/27/2015    | \$2,000.00               | \$5,250.00        |
| MEDNAX PAC<br>1301 Concord Terrace<br>Sunrise, FL 33323                                    | 1.<br>2.Medical<br>3.Sunrise, FL                                                                                                                                   | 05/21/2015    | \$1,000.00               | \$2,000.00        |
| Metis Services, Inc.<br>308 Market Street SE<br>Suite 1&2<br>Roanoke, VA 24011             | 1.<br>2.Finance<br>3.Roanoke, VA                                                                                                                                   | 04/24/2015    | \$1,000.00               | \$2,000.00        |
| MillerCoors, LLC<br>P.O. Box 482<br>Milwaukee, WI 53201                                    | 1.<br>2.Brewery/Distributor<br>3.Milwaukee, WI                                                                                                                     | 05/18/2015    | \$500.00                 | \$500.00          |
| Old Dominion Highway PAC<br>250 West Main Street<br>Suite 100<br>Charlottesville, VA 22902 | 1.<br>2.State PAC<br>3.Charlottesville, VA                                                                                                                         | 04/09/2015    | \$500.00                 | \$1,000.00        |
| Pugh, Allen T.<br>3255 Islington Road<br>Warsaw, VA 22572                                  | 1.Beer Wholesaler<br>2.Self Employed<br>3.Warsaw, VA                                                                                                               | 05/27/2015    | \$250.00                 | \$250.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Raytheon Political Action Committee<br>1100 Wilson Boulevard<br>Suite 1500<br>Arlington, VA 22209         | 1.<br>2.Political Action Committee<br>3.Arlington, VA                                                                                                              | 05/18/2015    | \$1,000.00               | \$2,000.00        |
| Realtors PAC of Virginia<br>10231 Telegraph Road<br>Glen Allen, VA 23059                                  | 1.<br>2.Realtors<br>3.Glen Allen, VA                                                                                                                               | 04/30/2015    | \$6,500.00               | \$13,500.00       |
| Reed Smith LLP PAC<br>901 E. Byrd St.<br>Ste. 1700<br>Richmond, VA 23219                                  | 1.<br>2.Law Firm<br>3.Richmond, VA                                                                                                                                 | 04/09/2015    | \$500.00                 | \$2,228.46        |
| Revere, Carlton<br>95 Barn Elms Ct<br>Hartfield, VA 23071                                                 | 1.Revere Gas<br>2.Principal<br>3.Middlesex, VA                                                                                                                     | 05/05/2015    | \$500.00                 | \$750.00          |
| Sawyer, Billy<br>3668 Richmond Highway<br>Tappahannock, VA 22560                                          | 1.Virginia Motor Speedway<br>2.Owner<br>3.Tappahannock, VA                                                                                                         | 04/27/2015    | \$5,000.00               | \$15,000.00       |
| SCI Virginia Funeral Services<br>1929 Allen Parkway<br>Houston, TX 77019                                  | 1.<br>2.Funeral Services<br>3.Houston, TX                                                                                                                          | 05/27/2015    | \$500.00                 | \$500.00          |
| Service Corporation International<br>P.O. Box 130548<br>Houston, TX 77219                                 | 1.<br>2.SCI/PAC<br>3.Houston, TX                                                                                                                                   | 05/14/2015    | \$750.00                 | \$1,000.00        |
| VA Society of Anesthesiologists, PAC<br>200 South 10th Street<br>Suite 1600<br>Richmond, VA 23219         | 1.<br>2.Healthcare<br>3.Richmond, VA                                                                                                                               | 04/27/2015    | \$1,000.00               | \$2,500.00        |
| Virginia Association of Health Plans PAC<br>1111 E Main Street<br>Suite 910<br>Richmond, VA 23219         | 1.<br>2.State PAC<br>3.Richmond, VA                                                                                                                                | 05/11/2015    | \$1,000.00               | \$2,000.00        |
| Virginia Beer Wholesalers Association PAC<br>17 E. Cary Street<br>Richmond, VA 23219                      | 1.<br>2.State PAC<br>3.Richmond, VA                                                                                                                                | 05/27/2015    | \$5,000.00               | \$21,265.50       |
| Virginia Beverage Association PAC<br>P.O. Box 170<br>Richmond, VA 23218                                   | 1.<br>2.State PAC<br>3.Richmond, VA                                                                                                                                | 05/27/2015    | \$2,500.00               | \$4,250.00        |
| Virginia Health Care Association PAC<br>2112 West Laburnum Ave<br>Suite 206<br>Richmond, VA 23227         | 1.<br>2.State PAC<br>3.Richmond, VA                                                                                                                                | 05/05/2015    | \$2,500.00               | \$4,500.00        |

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|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                       |                                                                                                                                                                    |               |                          |                   |
| Virginia Home Care & Hospice PAC<br>8001 Franklin Farms Drive<br>Suite 110<br>Richmond, VA 23229 | 1.<br>2.Hospice/Home Care<br>3.Richmond, VA                                                                                                                        | 05/18/2015    | \$150.00                 | \$150.00          |
| Virginia Retail Federation PAC<br>5101 Monument Ave.<br>Richmond, VA 23230                       | 1.<br>2.Retail Industry<br>3.Richmond, VA                                                                                                                          | 04/22/2015    | \$500.00                 | \$2,000.00        |
| Virginia Society of CPAs PAC<br>4309 Cox Road<br>Glen Allen, VA 23060                            | 1.<br>2.Political Action Committee<br>3.Glen Allen, VA                                                                                                             | 04/30/2015    | \$500.00                 | \$4,000.00        |
| Virginia Trial Lawyers PAC<br>919 E. Main Street<br>Suite 620<br>Richmond, VA 23219              | 1.<br>2.Legal<br>3.Richmond, VA                                                                                                                                    | 05/21/2015    | \$1,000.00               | \$6,000.00        |
| Virginia Wine Wholesalers PAC<br>PO Box 170<br>Richmond, VA 23218                                | 1.<br>2.State PAC<br>3.Richmond, VA                                                                                                                                | 05/27/2015    | \$7,500.00               | \$15,000.00       |
| Waste Management<br>P.O. Box 3027<br>Houston, TX 77253                                           | 1.<br>2.waste management<br>3.Houston, TX                                                                                                                          | 04/27/2015    | \$750.00                 | \$750.00          |
| Williams Mullen Clark & Dobbins<br>P.O. Box 1320<br>Richmond, VA 23218                           | 1.<br>2.Law Firm<br>3.Richmond, VA                                                                                                                                 | 05/21/2015    | \$2,000.00               | \$2,000.00        |
| Total This Period                                                                                |                                                                                                                                                                    |               | \$84,900.00              |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| McDougle Law Firm, P.C.<br>10985 Richardson Road<br>Ashland, VA 23005                                          | 1.<br>2. Law Firm<br>3. Ashland, VA<br>4. Office Space<br>5. Actual Cost                                                                                                                                                            | 04/10/2015       | \$250.00                    | \$14,750.00          |
| McDougle Law Firm, P.C.<br>10985 Richardson Road<br>Ashland, VA 23005                                          | 1.<br>2. Law Firm<br>3. Ashland, VA<br>4. Office Space<br>5. Actual Cost                                                                                                                                                            | 05/11/2015       | \$250.00                    | \$15,000.00          |
| Republican State Leadership Committee<br>1201 F Street NW<br>Suite 675<br>Washington, DC 20004                 | 1.<br>2. Political Organization<br>3. Washington, DC<br>4. Event<br>5. Actual Cost                                                                                                                                                  | 05/15/2015       | \$3,220.73                  | \$12,101.84          |
| Virginia Beer Wholesalers Association<br>17 East Cary Street<br>Richmond, VA 23219                             | 1.<br>2. Trade Association<br>3. Richmond, VA<br>4. Event<br>5. Actual Cost                                                                                                                                                         | 05/27/2015       | \$200.00                    | \$200.00             |
| Williams Mullen<br>200 South 10th Street<br>Suite 1600<br>Richmond, VA 23219                                   | 1.<br>2. Legal<br>3. Richmond, VA<br>4. Event<br>5. Actual Cost                                                                                                                                                                     | 05/07/2015       | \$1,056.98                  | \$3,335.64           |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$4,977.71                  |                      |

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 |
|-------------------------------------------------------------------------------------|------------------------|----------------------------------------------|------------------------|----------------|
| Acacia Mid-Town<br>2601 West Cary St.<br>Richmond, VA 23220                         | Event                  | Ryan T.<br>McDougle                          | 04/02/2015             | \$3,643.58     |
| Cigar Realm<br>10393 Sliding Hill Road<br>Ashland, VA 23005                         | Event Supplies         | Ryan T.<br>McDougle                          | 04/02/2015             | \$552.36       |
| Monument City Parking<br>13 N 5th Street<br>Richmond, VA 23219                      | Parking                | Ryan T.<br>McDougle                          | 04/02/2015             | \$7.00         |
| Office Max<br>10091 Brook Rd.<br>Glen Allen, VA 23059                               | Office Supplies        | Ryan T.<br>McDougle                          | 04/02/2015             | \$42.11        |
| The Pig & Pearl<br>2053 West Broad Street<br>Richmond, VA 23220                     | Event                  | Ryan T.<br>McDougle                          | 04/02/2015             | \$36.17        |
| Exxon<br>2105 Rich Tapp. Turnpike<br>Manquin, VA 23106                              | Fuel                   | Ryan T.<br>McDougle                          | 04/06/2015             | \$50.00        |
| Virginia Federation of Republican Women<br>1750 Rockcrest Road<br>Bon Air, VA 23235 | Contribution           | Ryan T.<br>McDougle                          | 04/06/2015             | \$250.00       |
| Senate Employees Fund<br>P.O. Box 396<br>Richmond, VA 23218                         | Office Supplies        | Ryan T.<br>McDougle                          | 04/08/2015             | \$136.00       |
| Target<br>10100 Brook Road<br>Glen Allen, VA 23059                                  | Office Supplies        | Ryan T.<br>McDougle                          | 04/08/2015             | \$113.49       |
| Checks In The Mail, Inc.<br>2435 Goodwin Lane<br>New Braunfels, TX 78135            | Office Supplies        | Ryan T.<br>McDougle                          | 04/09/2015             | \$93.20        |
| Staples<br>500 Staples Drive<br>Framingham, MA 01702                                | Office Supplies        | Ryan T.<br>McDougle                          | 04/09/2015             | \$179.11       |
| Beaverdam Wine Festival<br>18037 Beaverdam Rd.<br>Beaverdam, VA 23015               | Contribution           | Ryan T.<br>McDougle                          | 04/10/2015             | \$250.00       |
| Herald-Progress<br>11159 Air Park Road<br>1<br>Ashland, VA 23005                    | Newspaper Subscription | Ryan T.<br>McDougle                          | 04/13/2015             | \$116.00       |

| 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 |
|--------------------------------------------------------------------------------|--------------------|----------------------------------------------|------------------------|----------------|
| Verizon<br>P.O. Box 660720<br>Dallas, TX 75266                                 | Phone Services     | Ryan T.<br>McDougle                          | 04/13/2015             | \$155.54       |
| Wakefield Ruritan Club<br>P.O. Box 148<br>Wakefield, VA 23888                  | Contribution       | Ryan T.<br>McDougle                          | 04/14/2015             | \$53.00        |
| Monument City Parking<br>13 N 5th Street<br>Richmond, VA 23219                 | Parking            | Ryan T.<br>McDougle                          | 04/15/2015             | \$7.00         |
| Staples<br>500 Staples Drive<br>Framingham, MA 01702                           | Office Supplies    | Ryan T.<br>McDougle                          | 04/15/2015             | \$184.79       |
| Hanover Arc, Inc.<br>P.O. Box 91<br>Ashland, VA 23005                          | Contribution       | Ryan T.<br>McDougle                          | 04/16/2015             | \$250.00       |
| Exxon<br>2105 Rich Tapp. Turnpike<br>Manquin, VA 23106                         | Fuel               | Ryan T.<br>McDougle                          | 04/21/2015             | \$52.02        |
| Middlesex County Republican Committee<br>P.O. Box 273<br>Locust Hill, VA 23092 | Contribution       | Ryan T.<br>McDougle                          | 04/22/2015             | \$250.00       |
| Exxon<br>2105 Rich Tapp. Turnpike<br>Manquin, VA 23106                         | Fuel               | Ryan T.<br>McDougle                          | 04/27/2015             | \$55.00        |
| O&#39;Banks Cafe & Grill<br>10392 Leadbetter Road<br>Ashland, VA 23005         | Event              | Ryan T.<br>McDougle                          | 04/27/2015             | \$71.19        |
| Heath, Christie<br>1314 Nottoway Avenue<br>Richmond, VA 23227                  | Consulting Fee     | Ryan T.<br>McDougle                          | 04/29/2015             | \$500.00       |
| Monument City Parking<br>13 N 5th Street<br>Richmond, VA 23219                 | Parking            | Ryan T.<br>McDougle                          | 05/01/2015             | \$8.00         |
| Vista Print USA, Inc.<br>95 Hayden Avenue<br>Lexington, MA 02421               | Campaign Materials | Ryan T.<br>McDougle                          | 05/01/2015             | \$101.47       |
| Exxon<br>2105 Rich Tapp. Turnpike<br>Manquin, VA 23106                         | Fuel               | Ryan T.<br>McDougle                          | 05/04/2015             | \$43.00        |

| 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 |
|-----------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Hanover County Sheriff's Office<br>Foundation<br>PO Box 40<br>Hanover, VA 23069         | Contribution    | Ryan T.<br>McDougle                          | 05/06/2015             | \$400.00       |
| Domino's Pizza<br>10403 Leadbetter Road<br>Suite A<br>Ashland, VA 23005                 | Event           | Ryan T.<br>McDougle                          | 05/07/2015             | \$35.22        |
| Virginia Chamber of Commerce<br>919 East Main Street<br>Richmond, VA 23219              | Award and Event | Ryan T.<br>McDougle                          | 05/07/2015             | \$407.55       |
| Chez Max<br>10622 Patterson Ave<br>Henrico, VA 23238                                    | Event           | Ryan T.<br>McDougle                          | 05/08/2015             | \$441.71       |
| Dropbox, Inc.<br>185 Berry Street<br>San Francisco, CA 94107                            | IT Services     | Ryan T.<br>McDougle                          | 05/08/2015             | \$99.00        |
| Treasurer of Virginia<br>P.O. Box 1879<br>Richmond, VA 23218                            | Framing         | Ryan T.<br>McDougle                          | 05/08/2015             | \$390.00       |
| Wawa<br>2390 Plank Road<br>Fredericksburg, VA 22401                                     | Fuel            | Ryan T.<br>McDougle                          | 05/08/2015             | \$57.00        |
| Ritz-Carlton Pentagon City<br>1250 South Hayes Street<br>Arlington, VA 22202            | Hotel           | Ryan T.<br>McDougle                          | 05/11/2015             | \$341.05       |
| Virginia Senate Republican Caucus<br>P.O. Box 1697<br>Williamsburg, VA 23187            | Contribution    | Ryan T.<br>McDougle                          | 05/14/2015             | \$10,000.00    |
| Hanover County Republican Committee<br>8198 N. Mayfield Ln.<br>Mechanicsville, VA 23111 | Contribution    | Ryan T.<br>McDougle                          | 05/15/2015             | \$250.00       |
| United States Post Office<br>Westhampton Station<br>Richmon, VA 23226                   | Postage         | Ryan T.<br>McDougle                          | 05/15/2015             | \$98.00        |
| Hanover Rotary Club<br>2400 Valleymeade Place<br>Glen Allen, VA 23060                   | Contribution    | Ryan T.<br>McDougle                          | 05/19/2015             | \$250.00       |
| Monument City Parking<br>13 N 5th Street<br>Richmond, VA 23219                          | Parking         | Ryan T.<br>McDougle                          | 05/20/2015             | \$7.00         |

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|------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Scholastic Sports, Inc.<br>1231 Mall Drive<br>Richmond, VA 23235                   | Advertising     | Ryan T.<br>McDougle                          | 05/21/2015             | \$175.00       |
| Sheetz<br>10036 Sliding Hill Road<br>Ashland, VA 23005                             | Fuel            | Ryan T.<br>McDougle                          | 05/21/2015             | \$44.62        |
| NationBuilder<br>448 S Hill Street<br>#808<br>Los Angeles, CA 90013                | IT Services     | Ryan T.<br>McDougle                          | 05/22/2015             | \$300.00       |
| Shell<br>5088 W. Washington Hwy<br>Warsaw, VA 22572                                | Fuel            | Ryan T.<br>McDougle                          | 05/22/2015             | \$49.00        |
| Mechanicsville Little League, Inc.<br>2001 Brian Court<br>Mechanicsville, VA 23111 | Contribution    | Ryan T.<br>McDougle                          | 05/26/2015             | \$500.00       |
| Total This Period                                                                  |                 |                                              |                        | \$21,045.18    |

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]                                     | 43                             | \$84,900.00   |                    |
| 2. Schedule B [Over \$100]                                     | 5                              | \$4,977.71    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$50.00       |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>49</b>                      |               | <b>\$89,927.71</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]                              |                                | \$4,977.71    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$21,045.18   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$26,022.89</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>\$340,098.96</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$89,927.71  |                     |                     |
| 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               |              | \$89,927.71         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$430,026.67</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$26,022.89  |                     |                     |
| 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]                        |              |                     | \$26,022.89         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$404,003.78</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                                     |              | \$59,991.83         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$557,952.94 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$89,927.71  |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$647,880.65        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$707,872.48</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$277,845.81 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$26,022.89  |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$303,868.70</b> |
| <b>29. Ending Balance</b>                                                  |              |                     | <b>\$404,003.78</b> |