

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Allison, Blake<br>400 Massachusetts Avenue, NW<br>#614<br>Washington, DC 20001                            | 1.FELA<br>2.CEO<br>3.Washington, DC  | 09/30/2015    | \$250.00                 | \$250.00          |
| Brushe, Jesse<br>37 Darrow Drive<br>Baltimore, MD 21228   | 1.DoD<br>2.Staff Officer<br>3.Alexandria, VA   | 09/28/2015    | \$150.00                 | \$250.00          |
| Culipher, Gerarda<br>10525 Mereworth Lane<br>Oakton, VA 22124   | 1.Clerk of Court<br>2.Attorney<br>3.Fairfax, VA  | 09/30/2015    | \$200.00                 | \$400.00          |
| Dominion Leadership Trust PAC<br>PO Box 71596<br>Richmond, VA 23255                                       | 1.<br>2.Political Action Committee<br>3.Richmond, VA   | 09/14/2015    | \$3,000.00               | \$8,000.00        |
| Dominion Leadership Trust PAC<br>PO Box 71596<br>Richmond, VA 23255                                       | 1.<br>2.Political Action Committee<br>3.Richmond, VA   | 09/30/2015    | \$8,000.00               | \$16,000.00       |
| Friends of Jackson Miller<br>PO Box 10072<br>Manassas, VA 20108   | 1.<br>2.Candidate Committee<br>3.Manassas, VA  | 09/18/2015    | \$1,000.00               | \$1,000.00        |
| Herndon, Scott<br>4820 Chesapeake Street NW<br>Washington, DC 20016                                       | 1.McGraw Hill Financial<br>2.Director of Global Government and Public Policy<br>3.Washington, DC   | 09/28/2015    | \$250.00                 | \$750.00          |
| Hitchcock, Jon<br>4344 S Cherokee Ave<br>Sierra Vista, AZ 85650   | 1.DoD<br>2.Finance<br>3.Ft Huachuca, AZ  | 09/14/2015    | \$100.00                 | \$200.00          |
| Langjahr, Carla<br>3000 Spout Run Pkwy<br>B303<br>Arlington, VA 22201                                     | 1.Universal Consulting Services, Inc.<br>2.Business Analyst<br>3.Fairfax, VA   | 09/01/2015    | \$100.00                 | \$135.00          |
| Park, Spencer<br>8500 Leesburg Pike<br>#206<br>Vienna, VA 22182   | 1.United Mortgage Plus<br>2.Loan Officer<br>3.Vienna, VA   | 09/28/2015    | \$100.00                 | \$350.00          |
| Rank, Jon<br>3350 SW 27th Avenue<br>Unit 906<br>Coconut Grove, FL 33133                                   | 1.Weston<br>2.Underwriter<br>3.Miami, FL   | 09/05/2015    | \$50.00                  | \$150.00          |
| Rob Bell for Delegate<br>2309 Finch Court<br>Charlottesville, VA 22911                                    | 1.<br>2.Candidate Committee<br>3.Charlottesville, VA   | 09/21/2015    | \$500.00                 | \$500.00          |

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|---|--|---------------|--------------------------|-------------------|
| Rogers, George<br>1317 F Street, NW<br>Suite 800<br>Washington, DC 20004                                  | 1.Wexler Walker<br>2.President<br>3.Washington, DC   | 09/09/2015    | \$200.00                 | \$200.00          |
| Saah, David<br>3841 Farrcroft Green<br>Fairfax, VA 22030  | 1.Retired<br>2.Retired<br>3.Fairfax, VA  | 09/20/2015    | \$250.00                 | \$250.00          |
| Shah, Dimple<br>3804 Rodman Street NW<br>Unit 301<br>Washington, DC 20016                                 | 1.U.S. House of Representatives<br>2.Chief Counsel<br>3.Washington DC  | 09/30/2015    | \$100.00                 | \$200.00          |
| Sheeron, Christopher<br>200 Henry Street<br>Suite 2107<br>Stamford, CT 06902                              | 1.RSR Partners, Inc.<br>2.Director, Marketing and<br>3.Greenwich, CT   | 09/30/2015    | \$75.00                  | \$125.00          |
| Sung & Hwang LLP<br>9256 Bendix Road<br>Suite 109<br>Columbia, MD 21045                                   | 1.<br>2.Law<br>3.Columbia, MD  | 09/01/2015    | \$500.00                 | \$500.00          |
| Thompson, Alexis<br>5980 Richmond Highway<br>Apt 710<br>Alexandria, VA 22303                              | 1.BMW of Annapolis<br>2.Finance Manager<br>3.Annapolis, MD   | 09/30/2015    | \$50.00                  | \$125.00          |
| Uzo-Okoro, Ezinne<br>345 Forest Avenue<br>Apt. 301<br>Palo Alto, CA 94301                                 | 1.NASA<br>2.Engineer<br>3.Palo Alto, CA  | 09/09/2015    | \$250.00                 | \$250.00          |
| Yi, Keeok<br>400 Massachusetts Avenue, NW<br>#615<br>Washington, DC 20001                                 | 1.Self<br>2.Business Owner<br>3.Washington, DC   | 09/26/2015    | \$700.00                 | \$2,500.00        |
| Total This Period   |  |               | \$15,825.00              |                   |

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 |
|--|--------------------|--|---------------------|-------------|
| Breton, Alaina<br>6110 Edgewood Terrace<br>Alexandria, VA 22307          | Office rent        | Sang Yi                                | 09/01/2015          | \$750.00    |
| Eisenach, Andrew<br>10706 Vale Road<br>Oakton, VA 22124                  | Consulting         | Sang Yi                                | 09/01/2015          | \$1,400.00  |
| Eisenach, Andrew<br>10706 Vale Road<br>Oakton, VA 22124                  | Consulting         | Sang Yi                                | 09/01/2015          | \$3,000.00  |
| IAO Property Holdings, LLC<br>27 D Street, SE<br>Washington, DC 20003    | Event venue rental | Sang Yi                                | 09/01/2015          | \$210.00    |
| Marcois, Emma<br>5631 Heming Avenue<br>Springfield, VA 22151             | Consulting         | Sang Yi                                | 09/01/2015          | \$712.50    |
| Shim, Ethan<br>14008 Marleigh Lane<br>Clifton, VA 20124                  | Consulting         | Sang Yi                                | 09/01/2015          | \$680.00    |
| USPS<br>10660 Page Avenue<br>Fairfax, VA 22030                           | Postage            | Sang Yi                                | 09/01/2015          | \$190.75    |
| Giant Food<br>10653 Braddock Road<br>Fairfax, VA 22032                   | Volunteer food     | Sang Yi                                | 09/03/2015          | \$18.42     |
| Greene Turtle<br>3950 University Drive<br>Suite 209<br>Fairfax, VA 22030 | Event expenses     | Sang Yi                                | 09/03/2015          | \$196.67    |
| Twins Ace Hardware<br>10310-B Main Street<br>Fairfax, VA 22030           | Office supplies    | Sang Yi                                | 09/03/2015          | \$8.47      |
| CMDI<br>1593 Spring Hill Road<br>Suite 400<br>Tysons Corner, VA 22182    | Fundraising        | Sang Yi                                | 09/04/2015          | \$22.87     |
| Giant Food<br>10653 Braddock Road<br>Fairfax, VA 22032                   | Volunteer food     | Sang Yi                                | 09/04/2015          | \$10.59     |
| McDonald's<br>10775 Fairfax Blvd<br>Fairfax, VA 22030                    | Volunteer food     | Sang Yi                                | 09/05/2015          | \$14.50     |

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|---|-----------------------------|--|---------------------|-------------|
| Twitter<br>1355 Market<br>Floor 9<br>San Francisco, CA 94102                | Advertising                 | Sang Yi                                | 09/05/2015          | \$10.00     |
| American Express<br>200 Vesey Street<br>New York, NY 10285                  | Credit card processing fees | Sang Yi                                | 09/08/2015          | \$10.57     |
| Shoppers Food<br>9622 Main Street<br>Fairfax, VA 22031                      | Volunteer food              | Sang Yi                                | 09/08/2015          | \$19.68     |
| Staples<br>9470 Arlington Blvd<br>Fairfax, VA 22031                         | Office supplies             | Sang Yi                                | 09/08/2015          | \$6.36      |
| GotPrint.com<br>7625 N San Fernando Road<br>Burbank, CA 91505               | Printing                    | Sang Yi                                | 09/09/2015          | \$411.84    |
| Five Guys<br>10940 Fairfax Blvd<br>Suite A<br>Fairfax, VA 22030             | Volunteer food              | Sang Yi                                | 09/10/2015          | \$34.70     |
| Grassroots Targeting<br>707 Prince Street<br>Alexandria, VA 22314           | Campaign services           | Sang Yi                                | 09/10/2015          | \$175.00    |
| Red Maverick Media, LLC<br>403 N. 2nd Street<br>FL2<br>Harrisburg, PA 17101 | Printing                    | Sang Yi                                | 09/10/2015          | \$1,525.00  |
| USPS<br>10660 Page Avenue<br>Fairfax, VA 22030                              | Postage                     | Sang Yi                                | 09/10/2015          | \$99.47     |
| Bowl America<br>9699 Fairfax Blvd<br>Fairfax, VA 22031                      | Campaign team activity      | Sang Yi                                | 09/11/2015          | \$59.92     |
| Bowl America<br>9699 Fairfax Blvd<br>Fairfax, VA 22031                      | Volunteer food              | Sang Yi                                | 09/11/2015          | \$77.24     |
| CMDI<br>1593 Spring Hill Road<br>Suite 400<br>Tysons Corner, VA 22182       | Credit card processing fees | Sang Yi                                | 09/11/2015          | \$8.43      |
| GotPrint.com<br>7625 N San Fernando Road<br>Burbank, CA 91505               | Printing                    | Sang Yi                                | 09/11/2015          | \$107.31    |

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|--|-----------------|--|---------------------|-------------|
| Staples<br>9470 Arlington Blvd<br>Fairfax, VA 22031            | Office supplies | Sang Yi                                | 09/11/2015          | \$52.94     |
| Rite Aid<br>10521 Lee Highway<br>Fairfax, VA 22030             | Office supplies | Sang Yi                                | 09/12/2015          | \$12.66     |
| Twitter<br>1355 Market<br>Floor 9<br>San Francisco, CA 94102   | Advertising     | Sang Yi                                | 09/12/2015          | \$10.00     |
| Adobe<br>801 N 34th Street<br>Seattle, WA 98103                | Office software | Sang Yi                                | 09/13/2015          | \$19.99     |
| Coyote Grille<br>10266 Main Street<br>Fairfax, VA 22030        | Volunteer food  | Sang Yi                                | 09/13/2015          | \$33.00     |
| CVS Pharmacy<br>10390 Willard Way<br>Fairfax, VA 22030         | Office supplies | Sang Yi                                | 09/13/2015          | \$22.09     |
| Dunkin Donuts<br>10633 Braddock Road<br>Fairfax, VA 22032      | Volunteer food  | Sang Yi                                | 09/13/2015          | \$16.95     |
| Dunkin Donuts<br>10633 Braddock Road<br>Fairfax, VA 22032      | Volunteer food  | Sang Yi                                | 09/13/2015          | \$14.78     |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025               | Advertising     | Sang Yi                                | 09/13/2015          | \$66.91     |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025               | Advertising     | Sang Yi                                | 09/13/2015          | \$23.96     |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025               | Advertising     | Sang Yi                                | 09/13/2015          | \$69.05     |
| Giant Food<br>2932 Chain Bridge Road<br>Oakton, VA 22124       | Volunteer food  | Sang Yi                                | 09/13/2015          | \$43.88     |
| Giant Food<br>2932 Chain Bridge Road<br>Oakton, VA 22124       | Volunteer food  | Sang Yi                                | 09/13/2015          | \$8.18      |

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|--|-----------------|--|---------------------|-------------|
| Giant Food<br>10653 Braddock Road<br>Fairfax, VA 22032                 | Volunteer food  | Sang Yi                                | 09/13/2015          | \$7.15      |
| Giant Food<br>10653 Braddock Road<br>Fairfax, VA 22032                 | Office supplies | Sang Yi                                | 09/13/2015          | \$11.25     |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043         | Advertising     | Sang Yi                                | 09/13/2015          | \$50.00     |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043         | Advertising     | Sang Yi                                | 09/13/2015          | \$5.40      |
| GotPrint.com<br>7625 N San Fernando Road<br>Burbank, CA 91505          | Printing        | Sang Yi                                | 09/13/2015          | \$416.69    |
| Hard Times Cafe<br>4069 Chain Bridge Rd<br>Fairfax, VA 22030           | Volunteer food  | Sang Yi                                | 09/13/2015          | \$118.02    |
| Mailchimp<br>512 Means Street NW<br>Suite 404<br>Atlanta, GA 30318     | Email services  | Sang Yi                                | 09/13/2015          | \$50.00     |
| McDonald's<br>10775 Fairfax Blvd<br>Fairfax, VA 22030                  | Volunteer food  | Sang Yi                                | 09/13/2015          | \$7.58      |
| Papa John's<br>9929 Main Street<br>Fairfax, VA 22031                   | Volunteer food  | Sang Yi                                | 09/13/2015          | \$28.50     |
| Papa John's<br>9929 Main Street<br>Fairfax, VA 22031                   | Volunteer food  | Sang Yi                                | 09/13/2015          | \$36.58     |
| PCS Marketing Group, LLC<br>2534 Commerce Blvd<br>Cincinnati, OH 45241 | Printing        | Sang Yi                                | 09/13/2015          | \$2,383.63  |
| Safeway<br>10350 Willard Way<br>Fairfax, VA 22030                      | Office supplies | Sang Yi                                | 09/13/2015          | \$18.00     |
| Safeway<br>10350 Willard Way<br>Fairfax, VA 22030                      | Office supplies | Sang Yi                                | 09/13/2015          | \$32.91     |

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|--|------------------------|--|---------------------|-------------|
| Safeway<br>10350 Willard Way<br>Fairfax, VA 22030                      | Volunteer food         | Sang Yi                                | 09/13/2015          | \$19.07     |
| Shutterstock, Inc.<br>350 5th Avenue<br>Floor 21<br>New York, NY 10118 | Stock photo            | Sang Yi                                | 09/13/2015          | \$9.99      |
| Staples<br>9470 Arlington Blvd<br>Fairfax, VA 22031                    | Office supplies        | Sang Yi                                | 09/13/2015          | \$58.76     |
| Staples<br>9470 Arlington Blvd<br>Fairfax, VA 22031                    | Office supplies        | Sang Yi                                | 09/13/2015          | \$41.33     |
| Sweetwater Tavern<br>3066 Gate House Plaza<br>Falls Church, VA 22042   | Volunteer food         | Sang Yi                                | 09/13/2015          | \$144.84    |
| Things Remembered<br>11921L Fair Oaks Mall<br>Fairfax, VA 22033        | Volunteer appreciation | Sang Yi                                | 09/13/2015          | \$65.72     |
| Tortilla Coast<br>400 1st Street, SE<br>Washington, DC 20003           | Volunteer food         | Sang Yi                                | 09/13/2015          | \$32.44     |
| Twitter<br>1355 Market<br>Floor 9<br>San Francisco, CA 94102           | Advertising            | Sang Yi                                | 09/13/2015          | \$7.50      |
| Twitter<br>1355 Market<br>Floor 9<br>San Francisco, CA 94102           | Advertising            | Sang Yi                                | 09/13/2015          | \$2.50      |
| USPS<br>10660 Page Avenue<br>Fairfax, VA 22030                         | Postage                | Sang Yi                                | 09/13/2015          | \$66.71     |
| Verizon<br>PO Box 920041<br>Dallas, TX 75392                           | Office utilities       | Sang Yi                                | 09/13/2015          | \$62.99     |
| Walmart<br>11181 Lee Hwy<br>Fairfax, VA 22030                          | Office supplies        | Sang Yi                                | 09/13/2015          | \$17.02     |
| Sakura<br>9508 Main Street<br>Fairfax, VA 22031                        | Volunteer food         | Sang Yi                                | 09/15/2015          | \$8.13      |

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|---|-----------------------------|--|---------------------|-------------|
| Shim, Ethan<br>14008 Marleigh Lane<br>Clifton, VA 20124               | Reimbursement (mileage)     | Sang Yi                                | 09/15/2015          | \$17.50     |
| Shell Oil<br>12700 Northborough Drive<br>Houston, TX 77067            | Gas                         | Sang Yi                                | 09/16/2015          | \$38.16     |
| Staples<br>9470 Arlington Blvd<br>Fairfax, VA 22031                   | Office supplies             | Sang Yi                                | 09/16/2015          | \$73.13     |
| Staples<br>9470 Arlington Blvd<br>Fairfax, VA 22031                   | Office supplies             | Sang Yi                                | 09/16/2015          | \$31.76     |
| Giant Food<br>10653 Braddock Road<br>Fairfax, VA 22032                | Volunteer food              | Sang Yi                                | 09/17/2015          | \$12.46     |
| Staples<br>9470 Arlington Blvd<br>Fairfax, VA 22031                   | Office supplies             | Sang Yi                                | 09/17/2015          | \$256.50    |
| CMDI<br>1593 Spring Hill Road<br>Suite 400<br>Tysons Corner, VA 22182 | Credit card processing fees | Sang Yi                                | 09/18/2015          | \$14.75     |
| Netbrands Media<br>14550 Beechnut<br>Houston, TX 77083                | Campaign items              | Sang Yi                                | 09/18/2015          | \$287.62    |
| Roberts Oxygen<br>2929 Eskridge Road<br>#A<br>Fairfax, VA 22031       | Helium                      | Sang Yi                                | 09/18/2015          | \$711.33    |
| McDonald's<br>10775 Fairfax Blvd<br>Fairfax, VA 22030                 | Volunteer food              | Sang Yi                                | 09/19/2015          | \$12.63     |
| Twitter<br>1355 Market<br>Floor 9<br>San Francisco, CA 94102          | Advertising                 | Sang Yi                                | 09/19/2015          | \$25.00     |
| Corporate Gifts & Incentives<br>P.O. Box 3844<br>Fairfax, VA 22038    | Campaign items              | Sang Yi                                | 09/22/2015          | \$248.87    |
| Giant Food<br>10653 Braddock Road<br>Fairfax, VA 22032                | Volunteer food              | Sang Yi                                | 09/22/2015          | \$14.33     |

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|---|-----------------------------|--|---------------------|-------------|
| Mailchimp<br>512 Means Street NW<br>Suite 404<br>Atlanta, GA 30318    | Email services              | Sang Yi                                | 09/22/2015          | \$50.00     |
| CMDI<br>1593 Spring Hill Road<br>Suite 400<br>Tysons Corner, VA 22182 | Credit card processing fees | Sang Yi                                | 09/25/2015          | \$20.35     |
| USPS<br>10660 Page Avenue<br>Fairfax, VA 22030                        | Postage                     | Sang Yi                                | 09/25/2015          | \$5.33      |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                      | Advertising                 | Sang Yi                                | 09/29/2015          | \$250.07    |
| Giant Food<br>10653 Braddock Road<br>Fairfax, VA 22032                | Volunteer food              | Sang Yi                                | 09/29/2015          | \$31.47     |
| Party City<br>10700 Fairfax Blvd<br>Fairfax, VA 22030                 | Campaign items              | Sang Yi                                | 09/29/2015          | \$7.42      |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                      | Advertising                 | Sang Yi                                | 09/30/2015          | \$7.70      |
| Giant Food<br>10653 Braddock Road<br>Fairfax, VA 22032                | Volunteer food              | Sang Yi                                | 09/30/2015          | \$15.84     |
| Red Hot & Blue<br>4150 Chain Bridge Road<br>Fairfax, VA 22030         | Event food                  | Sang Yi                                | 09/30/2015          | \$145.20    |
| Total This Period   |                             |  |                     | \$16,134.81 |

|                                     |  |
|-------------------------------------|--|
| 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]                                     | 20                             | \$15,825.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 33                             | \$1,760.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>53</b>                      |               | <b>\$17,585.00</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]                                   |                                | \$16,134.81   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$16,134.81</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>\$61,843.71</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$17,585.00 |                    |                     |
| 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               |             | \$17,585.00        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$79,428.71</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$16,134.81 |                    |                     |
| 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]                        |             |                    | \$16,134.81         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$63,293.90</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                                     |             | \$0.00             |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$99,820.13 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$17,585.00 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$117,405.13       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$117,405.13</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$37,976.42 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$16,134.81 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$54,111.23</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$63,293.90</b>  |