

**Penny Gross for Supervisor (CC-12-01473)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Aminoff, Daniel<br>6360 Brampton Ct<br>Alexandria, VA 22304   | 1.Union Home Banking<br>2.Mortgage Banker<br>3.Washington/DC   | 10/19/2015    | \$250.00                 | \$450.00          |
| Auerbach, Bethami<br>3604 Bent Branch Ct<br>Falls Church, VA 22041  | 1.Not Employed<br>2.Retired<br>3.Not Applicable  | 10/19/2015    | \$100.00                 | \$400.00          |
| Barnett, David<br>7712 Annandale Mains Ct<br>Annandale, VA 22003  | 1.Defense Analyses<br>2.Defense Analyst<br>3.Alexandria/VA   | 10/19/2015    | \$35.00                  | \$140.00          |
| Bhagat, Nazir<br>6374 Lakeview Dr<br>Falls Church, VA 22041   | 1. Self Employed<br>2.Building Management<br>3.Not Applicable  | 10/16/2015    | \$200.00                 | \$1,200.00        |
| Bhatnagar, Cynthia<br>3309 Graham Rd<br>Falls Church, VA 22042  | 1.Not Employed<br>2.Not Employed<br>3.Not Applicable   | 10/15/2015    | \$701.00                 | \$806.00          |
| Burke Kirby, Michael<br>7115 Westmoreland Rd<br>Falls Church, VA 22042                                    | 1.National Endowment for the Arts<br>2.Congressional Liaison<br>3.Washington/DC  | 10/13/2015    | \$100.00                 | \$650.00          |
| Cafferty, Thomas<br>208 Carrwood Rd<br>Great Falls, VA 22066  | 1.Self Employed<br>2.Realtor<br>3.McLean, VA   | 10/19/2015    | \$250.00                 | \$8,300.00        |
| Cassell, Phyllis<br>3804 Tall Oak Ct<br>Annandale, VA 22003   | 1.Not Employed<br>2.Retired<br>3.Not Applicable  | 10/19/2015    | \$15.00                  | \$180.00          |
| Chu, Rose<br>3757 Madison Ln<br>Falls Church, VA 22041  | 1.Maximus<br>2.Health Care Analyst<br>3.Reston/VA  | 10/16/2015    | \$50.00                  | \$155.00          |
| Clements, Elizabeth<br>3810 Stuart Ct<br>Annandale, VA 22003  | 1.Not Employed<br>2.Retired<br>3.Not Applicable  | 10/19/2015    | \$75.00                  | \$725.00          |
| Coffman, Miriam<br>3823 Linda Ln<br>Annandale, VA 22003   | 1.Not Employed<br>2.Retired<br>3.Not Applicable  | 10/19/2015    | \$100.00                 | \$150.00          |
| Cornett, Fred<br>3716 Camelot Dr<br>Annandale, VA 22003   | 1.HHH Properties<br>2.Sr VP/CFO/CPA Real Estate Mgmt<br>3.Annandale/VA   | 10/14/2015    | \$500.00                 | \$500.00          |

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|---|--|---------------|--------------------------|-------------------|
| Cowan, Brian<br>6312 Villa Ln<br>Falls Church, VA 22044   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/19/2015    | \$100.00                 | \$425.00          |
| Dahl, Della<br>6312 Villa Ln<br>Falls Church, VA 22044  | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/19/2015    | \$35.00                  | \$355.00          |
| Descano, Steve<br>6802 Galax Court<br>Springfield, VA 22151   | 1. US Dept Of Justice<br>2. Attorney<br>3. Washington/DC   | 10/07/2015    | \$250.00                 | \$1,250.00        |
| Descano, Steve<br>6802 Galax Court<br>Springfield, VA 22151   | 1. US Dept Of Justice<br>2. Attorney<br>3. Washington/DC   | 10/19/2015    | \$250.00                 | \$1,250.00        |
| Dion, Brian<br>5000 Glen Park Rd<br>Annandale, VA 22003   | 1. Self Employed<br>2. Attorney<br>3. Fairfax/VA   | 10/20/2015    | \$25.00                  | \$175.00          |
| Doucet, Shane<br>3814 Munson Road<br>Falls Church, VA 22041   | 1. Williams & Jensen<br>2. Principal<br>3. Washington/DC   | 10/05/2015    | \$250.00                 | \$900.00          |
| Doucet, Shane<br>3814 Munson Road<br>Falls Church, VA 22041   | 1. Williams & Jensen<br>2. Principal<br>3. Washington/DC   | 10/19/2015    | \$250.00                 | \$900.00          |
| Ebeler, Jack<br>2006 Turtle Pond Drive<br>Reston, VA 20191  | 1. Principal<br>2. Health Policy Alternatives<br>3. Washington/DC  | 10/04/2015    | \$250.00                 | \$500.00          |
| Ebeler, Jack<br>2006 Turtle Pond Drive<br>Reston, VA 20191  | 1. Principal<br>2. Health Policy Alternatives<br>3. Washington/DC  | 10/14/2015    | \$250.00                 | \$500.00          |
| EnviroSolutions, Inc.<br>11220 Assett Loop, Suite 201<br>Manassas, VA 20109                               | 1.<br>2. Waste Management<br>3. Manassas, VA   | 10/07/2015    | \$1,750.00               | \$12,035.00       |
| Fairfax, Justin<br>8106 Guinevere Dr<br>Annandale, VA 22003   | 1. Self Employed<br>2. Attorney<br>3. Annandale/VA   | 10/19/2015    | \$100.00                 | \$150.00          |
| Fairfax County Democratic Committee<br>8500 Executive Park Avenue<br>Fairfax, VA 22031                    | 1.<br>2. political committee<br>3. Falls Church/VA   | 10/20/2015    | \$500.00                 | \$1,000.00        |

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|---|--|---------------|--------------------------|-------------------|
| Fairfax Police Political Action Committee<br>10513 Judicial Drie<br>Fairfax, VA 22030                     | 1.<br>2. Police PAC<br>3. Fairfax/VA   | 10/19/2015    | \$200.00                 | \$200.00          |
| Feeney Sr, Frank<br>12703 Hunt Manor Court<br>Fairfax, VA 22033   | 1. Not Employed<br>2. Not Employed<br>3. Not Applicable  | 10/05/2015    | \$250.00                 | \$500.00          |
| Feeney Sr, Frank<br>12703 Hunt Manor Court<br>Fairfax, VA 22033   | 1. Not Employed<br>2. Not Employed<br>3. Not Applicable  | 10/19/2015    | \$250.00                 | \$500.00          |
| Firepac Local 2068 Inc<br>10500 Sager Avenue<br>Fairfax, VA 22030   | 1.<br>2. Political Action Committee<br>3. Fairfax/VA   | 10/07/2015    | \$5,000.00               | \$18,000.00       |
| Foley, Brian<br>6532 Elmdale Road<br>Alexandria, VA 22312   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/19/2015    | \$70.00                  | \$170.00          |
| Gatewood, Wayne<br>3802 Millcreek Dr<br>Annandale, VA 22003   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/13/2015    | \$1,000.00               | \$1,500.00        |
| Gharbieh, Taisir<br>3809 Kendale Rd<br>Annandale, VA 22003  | 1. Self Employed<br>2. Upholsterer/Rainbow Upholstery<br>3. Annandale/VA   | 10/19/2015    | \$35.00                  | \$1,135.00        |
| Goddard, Patricia<br>3701 Larchmont Dr<br>Annandale, VA 22003   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/19/2015    | \$35.00                  | \$140.00          |
| Hall, Nancy<br>4515 Ravensworth Rd<br>Annandale, VA 22003   | 1. Good Shepherd Housing<br>2. Counselor<br>3. Fairfax/VA  | 10/13/2015    | \$100.00                 | \$600.00          |
| Helfrich, Lee<br>3910 Terrace Dr<br>Annandale, VA 22003   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/15/2015    | \$100.00                 | \$400.00          |
| Hoffman, Susan<br>4209 Vicki Ct<br>Alexandria, VA 22312   | 1. Booz Allen<br>2. Associate<br>3. Falls Church/VA  | 10/07/2015    | \$100.00                 | \$900.00          |
| Hoskin, Roger<br>6359 Crosswoods Dr<br>Falls Church, VA 22044   | 1. USDA<br>2. economist<br>3. N/A  | 10/14/2015    | \$100.00                 | \$650.00          |

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|---|--|---------------|--------------------------|-------------------|
| Jonas, Sheila<br>5840 Colfax Ave<br>Alexandria, VA 22311  | 1. Not Employed<br>2. Homemaker<br>3. Not Applicable   | 10/19/2015    | \$250.00                 | \$456.00          |
| Lawhead, David<br>3850 Whitman Road<br>Annandale, VA 22003  | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/07/2015    | \$50.00                  | \$120.00          |
| Leemark Realty<br>7920 Tar Bay Drive<br>Jessup, MD 20794  | 1.<br>2. Realty<br>3. Jessup/MD  | 10/20/2015    | \$1,000.00               | \$1,000.00        |
| Lutz, Carol<br>4417 Chase Park Ct<br>Annandale, VA 22003  | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/14/2015    | \$100.00                 | \$150.00          |
| McAloon, Albert<br>7416 Highland St<br>Springfield, VA 22150  | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/19/2015    | \$100.00                 | \$175.00          |
| McCoach, Pamela<br>5505 Seminary Rd Apt 2315N<br>Falls Church, VA 22041                                   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/19/2015    | \$35.00                  | \$235.00          |
| McKinnon, Daniel<br>4320 Roberts Ave<br>Annandale, VA 22003   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/06/2015    | \$250.00                 | \$750.00          |
| McKinnon, Daniel<br>4320 Roberts Ave<br>Annandale, VA 22003   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/19/2015    | \$250.00                 | \$750.00          |
| Mensch, Stephanie<br>3223 Nottage Ln<br>Falls Church, VA 22042  | 1. New Editions Consulting, Inc.<br>2. Project Director<br>3. Falls Church/VA  | 10/19/2015    | \$70.00                  | \$450.00          |
| Merryman, Vicki<br>4704 Brookside Dr<br>Alexandria, VA 22312  | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/12/2015    | \$35.00                  | \$135.00          |
| Millhouser, Frances<br>3325 Prince Charles Ct<br>Falls Church, VA 22044                                   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/19/2015    | \$70.00                  | \$170.00          |
| Newton, Michael<br>7423 Adams Park Ct<br>Annandale, VA 22003  | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/07/2015    | \$50.00                  | \$250.00          |

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|---|--|---------------|--------------------------|-------------------|
| Noe, Robert<br>3905 Lincolnshire St<br>Annandale, VA 22003  | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/19/2015    | \$50.00                  | \$250.00          |
| NOVA Build PAC<br>3684 Centerview Drive<br>Chantilly, VA 20151  | 1.<br>2. Building Industry PAC<br>3. Chantilly/VA  | 10/19/2015    | \$500.00                 | \$500.00          |
| Rifkind, Rachel<br>4104 Daniels Ave Apt 101<br>Annandale, VA 22003  | 1. Central Pension Fund<br>2. Documentation Administrator<br>3. Washington/DC  | 10/13/2015    | \$100.00                 | \$295.00          |
| Ruben, Marshall<br>10 N Brnsford Rd<br>Wallingford, CT 06492  | 1. Ruben Horan PC<br>2. Attorney<br>3. Wallingford, CT   | 10/14/2015    | \$1,500.00               | \$2,500.00        |
| Sharon Bulova For Chairman<br>PO Box 19<br>Fairfax Station, VA 22039                                      | 1.<br>2. Political Committee<br>3. N/A   | 10/07/2015    | \$2,000.00               | \$2,000.00        |
| Shinn, Samuel<br>5506 Point Longstreet Way<br>Burke, VA 22015   | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/21/2015    | \$100.00                 | \$250.00          |
| Sigafoos, Ann<br>3444 Upside Ct<br>Falls Church, VA 22042   | 1. Fairfax County<br>2. Mental Health Specialist<br>3. Fairfax County/VA   | 10/14/2015    | \$250.00                 | \$2,500.00        |
| Sigafoos, Ann<br>3444 Upside Ct<br>Falls Church, VA 22042   | 1. Fairfax County<br>2. Mental Health Specialist<br>3. Fairfax County/VA   | 10/19/2015    | \$250.00                 | \$2,500.00        |
| Stottelmyer, Todd<br>12518 Nathaniel Oaks Drive<br>Oak Hill, VA 20171                                     | 1. INOVA Cancer Center<br>2. CEO<br>3. Fairfax/VA  | 10/21/2015    | \$1,000.00               | \$1,000.00        |
| Thillmann, John<br>12510 Manderley Way<br>Herndon, VA 20171   | 1. Landmark Properties<br>2. Urban Planner<br>3. Arlington/VA  | 10/14/2015    | \$100.00                 | \$1,170.00        |
| Thillmann, John<br>12510 Manderley Way<br>Herndon, VA 20171   | 1. Landmark Properties<br>2. Urban Planner<br>3. Arlington/VA  | 10/19/2015    | \$50.00                  | \$1,170.00        |
| Tordella, David<br>6435 Sixth St<br>Alexandria, VA 22312  | 1. Federal Government<br>2. Consultant<br>3. Washington/DC   | 10/14/2015    | \$50.00                  | \$250.00          |

**Schedule A: Direct Contributions Over \$100**

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|---|--|---------------|--------------------------|-------------------|
| Tycz, Mary<br>6521 Valley Ct<br>Falls Church, VA 22042  | 1. Not Employed<br>2. Retired<br>3. Not Applicable   | 10/13/2015    | \$150.00                 | \$350.00          |
| White, Glen<br>7309 Beverly Manor Dr<br>Annandale, VA 22003   | 1. DISA<br>2. Research Staff Member<br>3. Fort Meade/MD  | 10/19/2015    | \$250.00                 | \$500.00          |
| Widawsky, David<br>8104 Accotink Dr<br>Annandale, VA 22003  | 1. US EPA<br>2. Division Director<br>3. Washington/DC  | 10/19/2015    | \$100.00                 | \$220.00          |
| Zambito, Richard<br>4001 Braddock Rd<br>Alexandria, VA 22312  | 1. Self Employed<br>2. Architect<br>3. Not Applicable  | 10/14/2015    | \$35.00                  | \$105.00          |
| Total This Period   |  |               | \$22,371.00              |                   |

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| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Doucet, Shane<br>3814 Munson Road<br>Falls Church, VA 22041  | 1. Williams & Jensen<br>2. Principal<br>3. Washington/DC<br>4. Expenses for meet and greet<br>5. ActualCost   | 10/20/2015    | \$300.00                 | \$900.00          |
| Total This Period  |   |               | \$300.00                 |                   |

**Penny Gross for Supervisor (CC-12-01473)**

Reporting Period: 10/01/2015 Through: 10/22/2015

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Fairfax County Federal Credit Union<br>PO Box 1300<br>Fairfax, VA 22038                        | INTEREST               | 10/15/2015    | \$57.90        |
| Total This Period  |                        |               | \$57.90        |



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| Schedule D: Expenditures<br>Person or Company Paid and Address    | Item or Service                    | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------------------|--|---------------------|-------------|
| Burdell, Frank<br>12132 Queens Brigade Drive<br>Fairfax, VA 22030 | consultant fee                     | Penny Gross                            | 10/01/2015          | \$1,200.00  |
| Mammen Group Inc<br>1901 L Street NW<br>Washington, DC 20036      | direct mail                        | Penny Gross                            | 10/01/2015          | \$9,823.25  |
| Mammen Group Inc<br>1901 L Street NW<br>Washington, DC 20036      | direct mail                        | Penny Gross                            | 10/01/2015          | \$9,863.25  |
| Mammen Group Inc<br>1901 L Street NW<br>Washington, DC 20036      | direct mail                        | Penny Gross                            | 10/01/2015          | \$9,987.67  |
| Mammen Group Inc<br>1901 L Street NW<br>Washington, DC 20036      | direct mail                        | Penny Gross                            | 10/01/2015          | \$9,987.67  |
| Rubenstein, Jake<br>3417 Charleson St<br>Annandale, VA 22003      | consultant fee                     | Penny Gross                            | 10/01/2015          | \$1,750.00  |
| The Blue Deal LLC<br>PO Box 50<br>Annandale, VA 22003             | printing expenses                  | Penny Gross                            | 10/01/2015          | \$1,160.70  |
| Rubenstein, Jake<br>3417 Charleson St<br>Annandale, VA 22003      | reimbursement postage              | Penny Gross                            | 10/02/2015          | \$74.62     |
| Burdell, Frank<br>12132 Queens Brigade Drive<br>Fairfax, VA 22030 | reimbursement office supplies      | Penny Gross                            | 10/03/2015          | \$24.92     |
| Act Blue<br>PO Box 382110<br>Cambridge, MA 02238                  | Act Blue fee                       | Penny Gross                            | 10/04/2015          | \$19.17     |
| Dominion Virginia Power<br>PO Box 26543<br>Richmond, VA 23290     | electrical service campaign office | Penny Gross                            | 10/09/2015          | \$337.58    |
| Mammen Group Inc<br>1901 L Street NW<br>Washington, DC 20036      | direct mail                        | Penny Gross                            | 10/10/2015          | \$6,179.16  |
| Mammen Group Inc<br>1901 L Street NW<br>Washington, DC 20036      | direct mail                        | Penny Gross                            | 10/10/2015          | \$6,494.16  |

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| Schedule D: Expenditures<br>Person or Company Paid and Address    | Item or Service                         | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Mammen Group Inc<br>1901 L Street NW<br>Washington, DC 20036      | direct mail                             | Penny Gross                            | 10/10/2015          | \$6,219.16  |
| Burdell, Frank<br>12132 Queens Brigade Drive<br>Fairfax, VA 22030 | consultant fee                          | Penny Gross                            | 10/15/2015          | \$1,200.00  |
| Cox Communications<br>PO Box 78000<br>Detroit, MI 48278           | phone and internet service for campaign | Penny Gross                            | 10/16/2015          | \$198.64    |
| Rubenstein, Jake<br>3417 Charleson St<br>Annandale, VA 22003      | consultant fee                          | Penny Gross                            | 10/16/2015          | \$1,750.00  |
| Act Blue<br>PO Box 382110<br>Cambridge, MA 02238                  | Act Blue Fee                            | Penny Gross                            | 10/19/2015          | \$91.55     |
| Act Blue<br>PO Box 382110<br>Cambridge, MA 02238                  | Act Blue fee                            | Penny Gross                            | 10/20/2015          | \$84.97     |
| Total This Period   |   |  |                     | \$66,446.47 |

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]                                     | 64                             | \$22,371.00   |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$300.00      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 21                             | \$1,010.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>86</b>                      |               | <b>\$23,681.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$57.90</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$300.00      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$66,446.47   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$66,746.47</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>\$130,534.96</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$23,681.00  |                     |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$57.90      |                     |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                     |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$23,738.90         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$154,273.86</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$66,746.47  |                     |                     |
| 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]                        |              |                     | \$66,746.47         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$87,527.39</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                                     |              | \$85,852.32         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$224,176.46 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$23,738.90  |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$247,915.36        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$333,767.68</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$179,493.82 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$66,746.47  |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$246,240.29</b> |
| <b>29. Ending Balance</b>  |              |                     | <b>\$87,527.39</b>  |