

| 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                           |                                                                                                                                                                    |               |                          |                   |
| Allstate Insurance Co.<br>12150 Monument Dr<br>Fairfax, VA 22033-4063                | 1.<br>2. Insurance PAC<br>3. Fairfax VA                                                                                                                            | 10/26/2015    | \$250.00                 | \$250.00          |
| American HealthCare, LLC<br>5310 Valley Park Dr<br>Ste 100<br>Roanoke, VA 24019-3067 | 1.<br>2. Healthcare provider<br>3. Roanoke VA                                                                                                                      | 10/31/2015    | \$1,000.00               | \$1,000.00        |
| Ansell, Jonathan<br>8208 Kimbershell Pl<br>Henrico, VA 23229-8436                    | 1. Ansell Ventures LLC<br>2. CEO<br>3. Richmond VA                                                                                                                 | 11/02/2015    | \$1,000.00               | \$1,000.00        |
| Beach, David A<br>PO Box 1507<br>Charlottesville, VA 22902-1507                      | 1. Retired<br>2. Retired<br>3. Charlottesville VA                                                                                                                  | 10/27/2015    | \$250.00                 | \$250.00          |
| Bingham, Carmen M.<br>9812 Old Turnpike Rd<br>Afton, VA 22920-2218                   | 1. Commonwealth of Virginia<br>2. Legislative Aide<br>3. Charlottesville VA                                                                                        | 11/17/2015    | \$300.00                 | \$300.00          |
| Braun, John Andrew<br>6374 Dockser Ter<br>Falls Church, VA 22041-1305                | 1. Dynamis, Inc<br>2. Engineer<br>3. Falls Church VA                                                                                                               | 11/01/2015    | \$200.00                 | \$200.00          |
| Brody, Daniel M.<br>500 Greenwood Farm<br>Ste 3<br>Greenwood, VA 22943-1630          | 1. Health Data Services<br>2. Healthcare Technology<br>3. Greenwood VA                                                                                             | 11/09/2015    | \$250.00                 | \$250.00          |
| Charlottesville Parking Center, Inc.<br>PO Box 262<br>Charlottesville, VA 22902-0262 | 1.<br>2. Parking<br>3. Charlottesville VA                                                                                                                          | 11/09/2015    | \$500.00                 | \$500.00          |
| Dallas, David M<br>321 E Main St<br>Ste 400<br>Charlottesville, VA 22902-3201        | 1. WillamsMullen<br>2. Business Executive/Attorney<br>3. Charlottesville VA                                                                                        | 11/02/2015    | \$250.00                 | \$250.00          |
| Easter & Associates<br>250 W Main St<br>Charlottesville, VA 22902-5079               | 1.<br>2. Management & Government Relations<br>3. Charlottesville VA                                                                                                | 11/02/2015    | \$750.00                 | \$750.00          |
| Eicher, Lawrence R<br>808 King William Dr<br>Charlottesville, VA 22901-0618          | 1. retired<br>2. retired diplomat<br>3. Charlottesville VA                                                                                                         | 11/23/2015    | \$250.00                 | \$250.00          |
| Eure, Brad<br>2 Boars Head Pl<br>Charlottesville, VA 22903-4677                      | 1. Eure Consulting<br>2. Management Consulting<br>3. Charlottesville VA                                                                                            | 10/27/2015    | \$300.00                 | \$300.00          |

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| Full Name of Contributor<br>Mailing Address of Contributor                                    |                                                                                                                                                                    |               |                          |                   |
| Exxon Mobil Corporation<br>Randy T. Smith, US Government Affairs Manager<br>3225 Gallows Road | 1.<br>2.Oil Company<br>3.Sacramento CA                                                                                                                             | 11/02/2015    | \$250.00                 | \$250.00          |
| General Electric Company<br>PO Box 9544<br>Fort Myers, FL 33906-9544                          | 1.<br>2.Consumer Products<br>3.Fort Myers FL                                                                                                                       | 11/02/2015    | \$1,500.00               | \$1,500.00        |
| Groves, Lawrence<br>110 McGregor Ct<br>Keswick, VA 22947-2745                                 | 1.Retired<br>2.Retired<br>3.Keswick VA                                                                                                                             | 11/24/2015    | \$500.00                 | \$500.00          |
| HammondTownsend, PLC<br>2029 Woodbrook Ct<br>Charlottesville, VA 22901-1148                   | 1.<br>2.Attorneys<br>3.Charlottesville VA                                                                                                                          | 11/02/2015    | \$250.00                 | \$250.00          |
| Hardie, Robert D.<br>2115 Dogwood Ln<br>Charlottesville, VA 22901-5028                        | 1.Level One Partners, LLC<br>2.Managing Director<br>3.Charlottesville VA                                                                                           | 11/09/2015    | \$2,500.00               | \$2,500.00        |
| Hazel, James W.<br>995 Windsor Rd<br>Charlottesville, VA 22901-5044                           | 1.Self Employed<br>2.consultant<br>3.Charlottesville VA                                                                                                            | 11/07/2015    | \$500.00                 | \$500.00          |
| Hiatt, Jean<br>1534 Rugby Ave<br>Charlottesville, VA 22903-5136                               | 1.Albemarle County Public Schools<br>2.teacher- retired plus doing some tutoring now<br>3.Charlottesville VA                                                       | 10/29/2015    | \$250.00                 | \$250.00          |
| Hubbard Properties<br>1815 Roslyn Ridge Rd<br>Charlottesville, VA 22901-7542                  | 1.<br>2.Real Estate<br>3.Charlottesville VA                                                                                                                        | 10/26/2015    | \$250.00                 | \$250.00          |
| Huff, Lucy G.<br>2238 Wingfield Rd<br>Charlottesville, VA 22901-8893                          | 1.Robinson Farmer Cox and Assoc.<br>2.CPA<br>3.Charlottesville VA                                                                                                  | 11/09/2015    | \$500.00                 | \$500.00          |
| J.F. Bell Funeral Home, Inc.<br>108 6th St NW<br>Charlottesville, VA 22903-4511               | 1.<br>2.Funeral Home<br>3.Charlottesville VA                                                                                                                       | 11/10/2015    | \$500.00                 | \$500.00          |
| Kawecki, Cass<br>705 Graves St<br>Charlottesville, VA 22902-5721                              | 1.CBRE<br>2.Commercial Real Estate<br>3.Charlottesville VA                                                                                                         | 11/05/2015    | \$250.00                 | \$250.00          |
| Kroner, Robert<br>703 Elliott Ave<br>Charlottesville, VA 22902-6133                           | 1.Scott Kroner LLC<br>2.Attorney<br>3.Charlottesville VA                                                                                                           | 11/02/2015    | \$250.00                 | \$250.00          |

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| Kuttner, Ludwig G.<br>PO Box 359<br>Keene, VA 22946-0359                                                  | 1.Hampshire Investments, Ltd<br>2.CEO<br>3.Keene VA                                                                                                                | 11/09/2015    | \$250.00                 | \$250.00          |
| Lawrence, Lynelle H.<br>213 W Main St<br>Charlottesville, VA 22902-5033                                   | 1.Mudhouse<br>2.Owner/Director of Joy<br>3.Charlottesville VA                                                                                                      | 11/05/2015    | \$500.00                 | \$500.00          |
| Miller, Janet H.<br>204 E High St<br>Charlottesville, VA 22902-5177                                       | 1.WestWind Foundation<br>2.philanthropy<br>3.Charlottesville VA                                                                                                    | 11/06/2015    | \$200.00                 | \$200.00          |
| Miller, Janet H.<br>204 E High St<br>Charlottesville, VA 22902-5177                                       | 1.WestWind Foundation<br>2.philanthropy<br>3.Charlottesville VA                                                                                                    | 11/16/2015    | \$500.00                 | \$700.00          |
| Mohler, Daniel N.<br>250 Pantops Mountain Rd<br>Charlottesville, VA 22911-8703                            | 1.Dr. Daniel N. Mohler<br>2.Retired<br>3.Charlottesville VA                                                                                                        | 10/26/2015    | \$250.00                 | \$250.00          |
| Moore, Sherri<br>15 Canterbury Rd<br>Charlottesville, VA 22903-4701                                       | 1.UVA - McIntire School<br>2.Professor<br>3.Charlottesville VA                                                                                                     | 11/06/2015    | \$250.00                 | \$250.00          |
| Nationwide Mutual Insurance Co PAC<br>1 Nationwide Plz<br>Columbus, OH 43215-2239                         | 1.<br>2.PAC<br>3.Columbus OH                                                                                                                                       | 10/26/2015    | \$500.00                 | \$500.00          |
| Norfolk Southern Corporation<br>3 Commercial Pl<br>Norfolk, VA 23510-2108                                 | 1.<br>2.Railroad<br>3.Norfolk VA                                                                                                                                   | 11/09/2015    | \$500.00                 | \$500.00          |
| Payne, Susan K.<br>912 Marsh Lane<br>Charlottesville, VA 22903                                            | 1.Payne Ross & Associates<br>2.Advertising<br>3.Charlottesville VA                                                                                                 | 10/26/2015    | \$250.00                 | \$250.00          |
| Psychiatric Society of Virginia PAC<br>28 N 8th St<br>Ste 2<br>Richmond, VA 23219-3320                    | 1.<br>2.Medical PAC<br>3.Richmond VA                                                                                                                               | 11/04/2015    | \$250.00                 | \$250.00          |
| Richards, Raymond Lee<br>1300 Carter Ln<br>Charlottesville, VA 22901-3116                                 | 1.retired<br>2.retired<br>3.Charlottesville VA                                                                                                                     | 11/23/2015    | \$250.00                 | \$250.00          |
| Rust, Glenn W.<br>900 Rainier Rd<br>Charlottesville, VA 22903-4000                                        | 1.Virginia National Bank<br>2.President and CEO<br>3.Charlottesville VA                                                                                            | 11/23/2015    | \$500.00                 | \$500.00          |

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| Smithfield Foods<br>200 Commerce St<br>Smithfield, VA 23430-1204                                          | 1.<br>2. Meat Processor<br>3. Smithfield VA                                                                                                                        | 10/26/2015    | \$1,000.00               | \$1,000.00        |
| Tate, R. Grant Grant<br>184 Brookwood Dr<br>Charlottesville, VA 22902-6092                                | 1. Bridgwater Innovations Group, LLC<br>2. CEO<br>3. Charlottesville VA                                                                                            | 11/05/2015    | \$250.00                 | \$250.00          |
| Taylor, Alan<br>1607 Cambridge Cir<br>Charlottesville, VA 22903-1315                                      | 1. Red Light Management<br>2. Entertainment Agent<br>3. Charlottesville VA                                                                                         | 11/19/2015    | \$250.00                 | \$250.00          |
| The Ceiling & Floor Shop, Inc.<br>105 Keystone Pl<br>Charlottesville, VA 22902-6200                       | 1.<br>2. Retail Flooring<br>3. Charlottesville VA                                                                                                                  | 10/26/2015    | \$250.00                 | \$250.00          |
| Truckers PAC of VA<br>1707 Summit Ave<br>Ste 100<br>Richmond, VA 23230-4500                               | 1.<br>2. PAC<br>3. Richmond VA                                                                                                                                     | 10/29/2015    | \$250.00                 | \$250.00          |
| USAA<br>PO Box 2941<br>Reston, VA 20195-0941                                                              | 1.<br>2. Insurance Company<br>3. Reston VA                                                                                                                         | 11/02/2015    | \$250.00                 | \$250.00          |
| VA Commissioners Of The Revenue Association<br>9389 Cloudberry Way<br>Manassas, VA 20110-6646             | 1.<br>2. Political PAC<br>3. Manassas VA                                                                                                                           | 10/26/2015    | \$500.00                 | \$500.00          |
| Verizon Good Government Club of Vir<br>703 E Grace St<br>Fl 7<br>Richmond, VA 23219-1843                  | 1.<br>2. PAC<br>3. Richmond VA                                                                                                                                     | 11/18/2015    | \$4,000.00               | \$4,000.00        |
| Virginia Automobile & Truck Dealers PAC<br>1800 W Grace St<br>P.O. Box 5407<br>Richmond, VA 23220-2105    | 1.<br>2. Automobile Industry<br>3. Richmond VA                                                                                                                     | 11/02/2015    | \$3,500.00               | \$3,500.00        |
| Virginia Bank PAC<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                                             | 1.<br>2. PAC<br>3. Glen Allen VA                                                                                                                                   | 10/26/2015    | \$1,000.00               | \$1,000.00        |
| Virginia Hospital Association PAC<br>PO Box 31394<br>Richmond, VA 23294-1394                              | 1.<br>2. PAC<br>3. Richmond VA                                                                                                                                     | 10/26/2015    | \$3,000.00               | \$3,000.00        |
| Virginia Motorcoach Association<br>106 Main St<br>Brookneal, VA 24528-3511                                | 1.<br>2. Advocacy<br>3. Brookneal VA                                                                                                                               | 11/09/2015    | \$250.00                 | \$250.00          |

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| Virginia Ready-Mixed Concrete Association<br>PAC<br>600 Peter Jefferson Pkwy<br>Ste 300                   | 1.<br>2. Concrete Companies<br>3. Charlottesville VA                                                                                                               | 11/02/2015    | \$500.00                 | \$500.00          |
| Weiner, Susan<br>395 Spring Ln<br>Charlottesville, VA 22903-7646                                          | 1. Orange Dot Baking Company<br>2. Entrepreneur<br>3. Charlottesville VA                                                                                           | 11/10/2015    | \$500.00                 | \$500.00          |
| Wells Fargo & Co Virginia Employees<br>Good Government Fund<br>111 Congress Ave<br>FI 3                   | 1.<br>2.<br>3. Austin TX                                                                                                                                           | 11/02/2015    | \$750.00                 | \$750.00          |
| Wood, Virginia<br>88 Duncan Hollow Loop<br>Faber, VA 22938-2123                                           | 1.<br>2.<br>3. Faber VA                                                                                                                                            | 11/05/2015    | \$250.00                 | \$250.00          |
| Zakin, Margaret<br>3275 Trellis Ln<br>Charlottesville, VA 22903-9360                                      | 1.<br>2.<br>3. Charlottesville VA                                                                                                                                  | 10/26/2015    | \$500.00                 | \$500.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$34,000.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

# Toscano for Delegate (CC-12-00951)

Reporting Period: 10/23/2015 Through: 11/26/2015

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| 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 |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|------------------------|----------------|
| Albemarle County Democratic Committe<br>PO Box 586<br>Charlottesville, VA 22902-0586                            | Donation                      | David<br>Toscano                             | 10/26/2015             | \$3,000.00     |
| American Express<br>PO Box 360001<br>Fort Lauderdale, FL 33336-0001                                             | Travel Expenses               | David<br>Toscano                             | 10/26/2015             | \$106.45       |
| Gallaway for Senate<br>3445 Seminole Trl<br>PMB 270<br>Charlottesville, VA 22911-5637                           | Donation                      | David<br>Toscano                             | 10/26/2015             | \$750.00       |
| Lynn for Delegate<br>4601 Grand View Dr<br>Charlottesville, VA 22901-6384                                       | Donation                      | David<br>Toscano                             | 10/26/2015             | \$500.00       |
| House Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025                                        | Donation                      | David<br>Toscano                             | 10/28/2015             | \$20,000.00    |
| Virginia National Bank<br>Downtown Mall<br>Charlottesville, VA 22902                                            | Wire Fee                      | David<br>Toscano                             | 10/28/2015             | \$25.00        |
| Old Metropolitan Hall<br>400 E Water St<br>Ste B<br>Charlottesville, VA 22902-5242                              | Rental Space - Business Lunch | David<br>Toscano                             | 11/03/2015             | \$631.80       |
| Sage Payment Solutions<br>1750 Old Meadow Rd<br>Ste 300<br>Mc Lean, VA 22102-4304                               | On line contribution fees     | David<br>Toscano                             | 11/03/2015             | \$316.69       |
| Virginia National Bank<br>Downtown Mall<br>Charlottesville, VA 22902                                            | Returned Check Fee            | David<br>Toscano                             | 11/03/2015             | \$10.00        |
| A Pimento Catering<br>3013 2nd St SE #116<br>Charlottesville, VA 22902                                          | Catering Business Lunch       | David<br>Toscano                             | 11/09/2015             | \$4,080.00     |
| Jefferson School<br>233 4th St NW<br>Charlottesville, VA 22902                                                  | Ad in program                 | David<br>Toscano                             | 11/09/2015             | \$200.00       |
| Buck, Toscano & Tereskerz<br>211 E High St<br>Charlottesville, VA 22902-5515                                    | Phone for David               | David<br>Toscano                             | 11/12/2015             | \$287.61       |
| Commonwealth Victory, Fund - DPVA<br>1710 E Franklin St<br>1710 East Franklin Street<br>Richmond, VA 23223-7025 | Lodging                       | David<br>Toscano                             | 11/12/2015             | \$1,000.00     |

| 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 |
|--------------------------------------------------------------------------|----------------------------|----------------------------------------------|------------------------|----------------|
| A Pimento Catering<br>3013 2nd St SE #116<br>Charlottesville, VA 22902   | Business Lunch Catering    | David<br>Toscano                             | 11/13/2015             | \$942.07       |
| E J Communications<br>216 3rd St NE<br>Charlottesville, VA 22902-5286    | Graphic Design             | David<br>Toscano                             | 11/13/2015             | \$159.00       |
| NGP VAN Inc<br>1225 I St NW<br>Washington, DC 20005-5918                 | Overage                    | David<br>Toscano                             | 11/13/2015             | \$50.00        |
| Price, Nancy L.<br>PO Box 322<br>Earlysville, VA 22936-0322              | Name Tags - Business Lunch | David<br>Toscano                             | 11/13/2015             | \$34.73        |
| SARA<br>PO Box 1565<br>Charlottesville, VA 22902-1565                    | Breakfast Ticket           | David<br>Toscano                             | 11/13/2015             | \$35.00        |
| USPS<br>513 E Main St<br>Charlottesville, VA 22902-9998                  | Stamps                     | David<br>Toscano                             | 11/13/2015             | \$49.00        |
| Bingham, Carmen M.<br>9812 Old Turnpike Rd<br>Afton, VA 22920-2218       | Campaign Consulting        | David<br>Toscano                             | 11/15/2015             | \$2,000.00     |
| House Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025 | Yearly Dues                | David<br>Toscano                             | 11/15/2015             | \$18,500.00    |
| E J Communications<br>216 3rd St NE<br>Charlottesville, VA 22902-5286    | Graphic Design             | David<br>Toscano                             | 11/16/2015             | \$1,000.00     |
| Feld, Lowell<br>1338 N Lynnbrook Dr<br>Arlington, VA 22201-4919          | Ad                         | David<br>Toscano                             | 11/17/2015             | \$300.00       |
| American Express<br>PO Box 360001<br>Fort Lauderdale, FL 33336-0001      | for framing                | David<br>Toscano                             | 11/18/2015             | \$136.90       |
| Price, Nancy L.<br>PO Box 322<br>Earlysville, VA 22936-0322              | Campaign Consulting        | 5000.00                                      | 11/18/2015             | \$5,000.00     |
| Total This Period                                                        |                            |                                              |                        | \$59,114.25    |

|                                     |  |
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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.

| <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]                                     | 52                             | \$34,000.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 22                             | \$2,028.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>74</b>                      |               | <b>\$36,028.00</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]                                   |                                | \$59,114.25   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$59,114.25</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>\$161,935.38</b> |                       |
| <b>17. Receipts for Current Reporting Period:</b>                          |                |                     |                       |
| a. Contributions received this period [Line 5 of Schedule G]               | \$36,028.00    |                     |                       |
| 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               |                | \$36,028.00         |                       |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |                |                     | <b>\$197,963.38</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |                |                     |                       |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$59,114.25    |                     |                       |
| 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]                        |                |                     | \$59,114.25           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                |                     | <b>\$138,849.13</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]                           | \$1,548,884.21 |                     |                       |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$36,028.00    |                     |                       |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                | \$1,584,912.21      |                       |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                |                     | <b>\$1,584,912.21</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,386,948.83 |                     |                       |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$59,114.25    |                     |                       |
| <b>28. Total Disbursements this Election Cycle</b>                         |                |                     | <b>\$1,446,063.08</b> |
| <b>29. Ending Balance</b>                                                  |                |                     | <b>\$138,849.13</b>   |