

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
American Chemical Council 700 Second Street NE Washington, DC 20002	1. 2.Trade Association for Chemical Manufacturers 3.Washington DC	11/01/2016	\$500.00	\$500.00
Andino, Margaret 5250 Ridge Court Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	07/18/2016	\$150.00	\$150.00
Anheuser Busch Corporation 1401 I St NW Suite 200 Washington, DC 20005	1. 2.Beverage 3.Washington, DC	12/12/2016	\$250.00	\$250.00
Anheuser Busch Corporation 1401 I St NW Suite 200 Washington, DC 20005	1. 2.Beverage 3.Washington, DC	12/12/2016	\$250.00	\$500.00
Boncarosky, Myron 4503 Jensen Place Fairfax, VA 22032	1.Main Street Shell 2.Owner 3.Fairfax, VA	07/22/2016	\$150.00	\$150.00
Bulova, Richard T 12511 N Lake CT Fairfax, VA 22033	1.Retired 2.Retired 3.Fairfax, VA	07/26/2016	\$200.00	\$200.00
Burmester, Jessica S. 5217 Grinnell ST Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	12/29/2016	\$50.00	\$150.00
Busch, Jerilyn B 5312 Black Oak Drive Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	10/01/2016	\$500.00	\$500.00
CAI Virginia PAC 6402 Arlington Blvd Suite 500 Falls Church, VA 22042	1. 2.Community Association PAC 3.Falls Church, VA	07/21/2016	\$750.00	\$750.00
Capital Services Inc 8011 Braddock Road Springfield, VA 22151	1. 2.Ravenworth Mobil 3.Springfield, VA	07/30/2016	\$500.00	\$500.00
CareFirst BlueCross Blue Shield PO Box 14112 Lexington, KY 40512	1. 2.Group Hospitalization and Medical Services 3.Washington, DC	10/26/2016	\$250.00	\$250.00
Cherokee Management 2700 S. Nelson Street Arlington, VA 22206	1. 2.Real Estate Management 3.Arlington, VA	10/10/2016	\$1,000.00	\$1,000.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Coddling, Fred H PO Box 225 Fairfax, VA 22038	1.Self 2.Attorney 3.Fairfax, VA	10/01/2016	\$200.00	\$200.00
Cohen, Mitchell 9584 Lindenbrook Street Fairfax, VA 22031	1.Advanced Systems Engineering Corporation 2.Systems Engineer 3.Reston, VA	07/30/2016	\$300.00	\$300.00
Commonwealth Sportsmen&#39;s Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.Hunting Dog Safety PAC 3.Powhatan, VA	12/01/2016	\$250.00	\$250.00
Covanta Energy Corp. 445 South Street Morristown, NJ 07960	1. 2.Energy 3.Morristown, NJ	08/16/2016	\$500.00	\$500.00
Davis, Jeffrey 9707 Dansk Court Fairfax, VA 22032	1.George Mason University 2.Director 3.Fairfax, VA	08/02/2016	\$300.00	\$300.00
Davis, Leda W. 10093 McCarthy Crest Ct Fairfax, VA 22030	1.Reitred 2.Retired 3.Fairfax, VA	07/27/2016	\$100.00	\$125.00
Dupont Fabros Technology, LP 1212 New York Avenue, NW Suite 900 New York, NY 20005	1. 2.Data Centers 3.New York, NY	12/14/2016	\$500.00	\$500.00
Elstun, Esther 10609 Elmont Court Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/16/2016	\$100.00	\$200.00
Elstun, Esther 10609 Elmont Court Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	12/29/2016	\$50.00	\$250.00
Everett, Peter 10800 Daniels Run Way Fairfax, VA 22030	1.Blankingship & Keith 2.Attorney 3.Fairfax, VA	07/29/2016	\$50.00	\$150.00
Fabio, Patricia 3920 Chain Bridge Road Fairfax, VA 22030	1.Homemaker 2.Homemaker 3.Fairfax, VA	08/03/2016	\$100.00	\$137.00
FanDuel Inc 300 Park Avenue South 14th New York, NY 10010	1. 2.Fantasy Sports Company 3.New York, NY	08/04/2016	\$250.00	\$250.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Gaddy, Dale 9812 Perrott Court Fairfax, VA 22031	1.Retired 2.Retired 3.Fairfax, VA	08/03/2016	\$200.00	\$200.00
Gibbons, Richard 3863 Plaza Drive Fairfax, VA 22030	1.Self 2.Attorney 3.Fairfax, VA	08/02/2016	\$250.00	\$250.00
Gibbons, Richard 3863 Plaza Drive Fairfax, VA 22030	1.Self 2.Attorney 3.Fairfax, VA	08/02/2016	\$250.00	\$500.00
Glick, Robert P 9317 Clanbrook Ct Fairfax, VA 22031	1.Retired 2.Retired 3.Fairfax, VA	07/25/2016	\$200.00	\$300.00
Greeson, Thomas W 10328 Sager Ave Unit 116 Fairfax, VA 22030	1.Reed, Smith, LLP 2.Attorney 3.Reston, VA	08/01/2016	\$300.00	\$300.00
Herrington, David 3467 Barristers Keepe Circle Fairfax, VA 22031	1.Retired 2.Retired 3.Fairfax, VA	08/02/2016	\$150.00	\$150.00
Humana PO Box 14750 Lexington, KY 40512	1. 2.Health Insurance 3.Lexington, KY	07/22/2016	\$250.00	\$250.00
Hunan West INC 8938 Burke Lake RD Springfield, VA 22151	1. 2.Restaurant 3.Springfield, VA	07/28/2016	\$500.00	\$500.00
Jacobson, Susan E. 4131 Evergreen Drive Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	08/02/2016	\$100.00	\$174.00
Jones, R. Christian 3517 Queen Anne DR Fairfax, VA 22030	1.GMU 2.Professor 3.Fairfax, VA	08/03/2016	\$200.00	\$200.00
Kuebrich, David 5135 Pumphrey Drive Fairfax, VA 22032	1.George Mason University 2.Professor 3.Fairfax, VA	08/03/2016	\$150.00	\$150.00
Lambert, J Hamilton 11013 Warwickshire Drive Great Falls, VA 22066	1.Hamilton Lambert & Associates 2.Owner 3.Oakton, VA	12/29/2016	\$100.00	\$200.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Law Office William A Marr, JR 3861 Plaza Dr Fairfax, VA 22030	1. 2.Legal 3.Fairfax, VA	08/03/2016	\$250.00	\$350.00
Lee, Mireong 4031 Colonel Mendez Way Fairfax, VA 22032	1.Nonprofit Agency 2.Licensed Counselor 3.Fairfax, VA	07/15/2016	\$100.00	\$200.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514	1. 2.Maritime 3.Norfolk, VA	12/28/2016	\$250.00	\$250.00
Mason, John 3845 Farr Oak Circle Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/18/2016	\$150.00	\$200.00
McConville, James 8513 Paul Revere Court Annanadale, VA 22003	1.Self 2.Attorney 3.Annandale	08/03/2016	\$150.00	\$225.00
McCord, TB 5634 Mount Gilead Road Centreville, VA 20120	1.GMU 2.Professor 3.Fairfax, VA	08/03/2016	\$50.00	\$150.00
McCord, TB 5634 Mount Gilead Road Centreville, VA 20120	1.GMU 2.Professor 3.Fairfax, VA	12/29/2016	\$50.00	\$200.00
Messenger, Thad 3979 Wilcoxson Dr Fairfax, VA 22032	1.US Government 2.Civil Servant 3.Washington, DC	07/30/2016	\$500.00	\$500.00
Omega Protein 2105 City West Blvd Suite 500 Houston, TX 77042	1. 2.Menhaden Industry 3.Reedville, VA	11/15/2016	\$250.00	\$500.00
Parmly, Timothy 10603 Orchard St Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/15/2016	\$100.00	\$174.00
Petersen, Mary S 3936 Chain Bridge Road Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	08/03/2016	\$100.00	\$150.00
Pinney, William R 10497 West Drive Fairfax, VA 22030	1.NetJets 2.Pilot 3.Columbus, OH	07/25/2016	\$100.00	\$200.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Pinney, William R 10497 West Drive Fairfax, VA 22030	1.NetJets 2.Pilot 3.Columbus, OH	12/30/2016	\$75.00	\$275.00
Rasmussen, Gary J 3210 Armory Court Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/25/2016	\$100.00	\$174.00
Republic National Distributing Company One National Drive SW Atlanta, GA 30336	1. 2.Beverage Distributor 3.Atlanta, GA	10/06/2016	\$500.00	\$500.00
Rice, Edward Hart 2217 Halcyon Lane Vienna, VA 22181	1.Self-Employed 2.Consultant 3.Vienna, VA	12/18/2016	\$1,500.00	\$1,500.00
Rolband, Michael S 5300 Wellington Branch Drive Ste 100 Gainesville, VA 20155	1.Wetland Studies & Solutions, Inc 2.Environmental Scientist 3.Gainesville, VA	07/18/2016	\$250.00	\$250.00
Sohn, David 2 Beman Woods Court Potomac, MD 20854	1.IGlobal University 2.President 3.Potomac, MD	08/03/2016	\$150.00	\$250.00
SRIS, PC 4008 Williamsburg Court Fairfax, VA 22032	1. 2.Legal 3.Fairfax, VA	07/26/2016	\$1,000.00	\$1,500.00
Stanners, Thomas M. 7452 Fountain Head Drive Annandale, VA 22003	1.Retired 2.Retired 3.Annandale, VA	07/24/2016	\$150.00	\$150.00
Stucky, Valerie 5268 Ofaly Road Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	08/03/2016	\$100.00	\$180.00
Troutman Sanders LLP 600 Peachtree Street NE Suite 5200 Atlanta, GA 30308	1. 2.Legal 3.Atlanta, GA	11/22/2016	\$500.00	\$500.00
United Food and Commercial Workers International Union CLC 1775 K Street NW Washington, DC 20006	1. 2.Food Workers PAC 3.Washington DC	08/03/2016	\$500.00	\$500.00
Velkoff, Theodore 13420 Broken Branch Court Chantilly, VA 20151	1.Integrity One Partners 2.Software Engineer 3.Reston, VA	08/03/2016	\$125.00	\$125.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Virginia A.F.L. - C.I.O. 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor PAC 3.Richmond, VA	07/15/2016	\$1,000.00	\$1,000.00
Virginia Apartment Management Association PAC 2812 Emerywood Parkway Ste 140	1. 2.Apartment Management PAC 3.Richmond, VA	12/23/2016	\$500.00	\$500.00
Virginia Beer Wholesalers 17 East Cary Street Richmond, VA 23219	1. 2.Beverage Wholesalers PAC 3.Richmond, VA	07/15/2016	\$1,500.00	\$1,500.00
Virginia Cable Political Action Committee 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2.Cable PAC 3.Richmond, VA	11/29/2016	\$500.00	\$500.00
Virginia Hospital and Health Care Association PO BOX 31394 Richmond, VA 23294	1. 2.Hospital PAC 3.Richmond, VA	08/09/2016	\$1,000.00	\$1,000.00
Virginia Imports 7550 Accotink ParkRoad Springfield, VA 22150	1. 2.Wine & Beer Distributor 3.Springfield, VA	10/05/2016	\$500.00	\$500.00
Virginia Land Title Association PAC 13800 Highway 9 North Suite D-144 Alpharetta, VA 30004	1. 2.Land Title Association PAC 3.Alpharetta, GA	07/01/2016	\$250.00	\$250.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.Poultry Association PAC 3.Harrisonburg, VA	08/05/2016	\$250.00	\$250.00
Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218	1. 2.Wine Wholesalers PAC 3.Richmond, VA	10/10/2016	\$1,000.00	\$1,000.00
Wade, Gail 4322 Chancery Park Drive Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/26/2016	\$200.00	\$300.00
Walker, Jimmy 7008 Stone Mill Place Alexandria, VA 22306	1.Retired 2.Retired 3.Alexandria, VA	08/15/2016	\$100.00	\$150.00
Washington Gas Light Company 101 Constitution Avenue, NW Washington, DC, DC 20080	1. 2.Energy PAC 3.Washington, DC	07/21/2016	\$250.00	\$250.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Waste Management PO Box 3027 Houston, TX 77253	1. 2.Trash Service Provider 3.Houston, TX	07/19/2016	\$500.00	\$500.00
Weigel, Jen 4303 Bellavia Lane Fairfax, VA 22030	1.TLC Laser Eye Centers 2.Optometrlist 3.McLean, VA	08/03/2016	\$250.00	\$250.00
Total This Period			\$24,700.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Fairfax City Recreation 10455 Armstrong Street Fairfax, VA 22030	Rental Deposit Refund	08/15/2016	\$200.00
Total This Period			\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Merchant Card Processing 1125 First Avenue Columbus, OH 31901	Credit Card Service Fee	Linda Martin	07/05/2016	\$64.90
Van Pelt, Rama 4016 Ditmas Court Virginia Beach, VA 23452	Consulting	David Bulova	07/05/2016	\$500.00
Constant Contact 1601 Tapelo Road Suite 329 Waltham, MA 02451	Communications	David Bulova	07/07/2016	\$216.00
USPS 8409 Lee Hwy Merrifield, VA 22031	Postage & Delivery	David Bulova	07/07/2016	\$235.00
American Advertising Distributors of NOVA 708 Pendleton Street Alexandria, VA 22314	Postage & Delivery	David Bulova	07/27/2016	\$3,842.28
BJ's Wholesale Club 101 s Van Dorn Street Alexandria, VA 22304	Food & Entertainment	David Bulova	08/01/2016	\$145.99
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	David Bulova	08/01/2016	\$10.68
Merchant Card Processing 1125 First Avenue Columbus, OH 31901	Credit Card Fees	Linda Martin	08/03/2016	\$108.62
Party City 10700 Fairfax Blvd Fairfax, VA 22030	Supplies	David Bulova	08/03/2016	\$39.24
Safeway 5727 Burke Center Pkwy Burke, VA 22015	Food & Entertainment	David Bulova	08/03/2016	\$24.52
American Advertising Distributors of NOVA 708 Pendleton Street Alexandria, VA 22314	Postage & Delivery	David Bulova	08/09/2016	\$1,025.40
Commonwealth Victory Fund 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Caucus Retreat	David Bulova	08/09/2016	\$1,609.52
D&P Printings and Graphics Inc. 5641-I General Washington Drive Alexandria, VA 22312	Printings & Reproductions	David Bulova	08/09/2016	\$2,344.72

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
George Mason University 4400 University Drive School of Music Fairfax, VA 22030	Food & Entertainment	David Bulova	08/09/2016	\$300.00
Van Pelt, Rama 4016 Ditmas Court Virginia Beach, VA 23452	Consulting	David Bulova	08/09/2016	\$500.00
VPAP.Org PO Box 1472 Richmond, VA 23218	Donation	David Bulova	08/09/2016	\$200.00
29 Diner LLC 10536 Fairfax Boulevard Fairfax, VA 22030	Food & Entertainment	David Bulova	08/15/2016	\$150.00
Safeway 5727 Burke Center Pkwy Burke, VA 22015	Food & Entertainment	David Bulova	08/15/2016	\$94.00
Loughlin, Tracy 2503 Massey Court Alexandria, VA 22303	Food & Entertainment	David Bulova	08/20/2016	\$150.00
White, Alan 818 Jefferson Street Alexandria, VA 22314	Food & Entertainment	David Bulova	08/20/2016	\$150.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	David Bulova	09/01/2016	\$9.32
NGP Van Inc. 1101 15th St NW Washington DC, DC 20005	Software Media Tool	David Bulova	09/02/2016	\$750.00
Merchant Card Processing 1125 First Avenue Columbus, OH 31901	Credit Card Fees	Linda Martin	09/06/2016	\$156.55
Online Stores, Inc 1000 Westinghouse Drive Suite 1 New Stanton, PA 15672	Flags for Parades	David Bulova	09/06/2016	\$243.75
Van Pelt, Rama 4016 Ditmas Court Virginia Beach, VA 23452	Consulting	David Bulova	09/09/2016	\$500.00
House Democratic Caucus 1710 E. Franklin Street 2nd Fl Richmond, VA 23223	Donation	David Bulova	09/12/2016	\$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Main Street Bagel 10268 Main Street Fairfax, VA 22030	Food & Entertainment	David Bulova	09/19/2016	\$16.49
USPS 8409 Lee Hwy Merrifield, VA 22031	Postage & Delivery	David Bulova	09/19/2016	\$200.00
Office Depot Kings Hwy & Richmond Hwy Alexandria, VA 22303	Supplies	David Bulova	09/26/2016	\$32.50
Merchant Card Processing 1125 First Avenue Columbus, OH 31901	Credit Card Fees	Linda Martin	10/03/2016	\$122.37
Jireh Bakery Cafe 13848 Lee Highway Centreville, VA 20120	Food & Entertainment	David Bulova	10/24/2016	\$21.60
Friends of Dalia Palchik PO Box 3615 Merrifield, VA 22116	Donation	David Bulova	10/26/2016	\$500.00
Van Pelt, Rama 4016 Ditmas Court Virginia Beach, VA 23452	Consulting	David Bulova	10/26/2016	\$500.00
Virginia Coalition for Open Government PO Box 2576 Williamsburg, VA 23187	Subscription & Dues	David Bulova	10/26/2016	\$50.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	David Bulova	11/01/2016	\$6.56
Van Pelt, Rama 4016 Ditmas Court Virginia Beach, VA 23452	Consulting	David Bulova	11/01/2016	\$500.00
Merchant Card Processing 1125 First Avenue Columbus, OH 31901	Credit Card Fees	Linda Martin	11/03/2016	\$64.90
Questox Corporation 4031 University Drive Fairfax, VA 22030	Websolutions	David Bulova	11/25/2016	\$47.88
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	David Bulova	12/01/2016	\$3.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP Van Inc. 1101 15th St NW Washington DC, DC 20005	Software Media Tool	David Bulova	12/02/2016	\$750.00
Main Street Bagel 10268 Main Street Fairfax, VA 22030	Food & Entertainment	David Bulova	12/05/2016	\$30.22
Merchant Card Processing 1125 First Avenue Columbus, OH 31901	Credit Card Fees	Linda Martin	12/05/2016	\$72.40
Blick Art Materials 128 N. Broad St Philadelphia, PA 19102	Supplies	David Bulova	12/19/2016	\$46.00
Marsden for Senate PO Box 10889 Burke, VA 22009	Advertising Reimbursement	David Bulova	12/19/2016	\$50.00
USPS 8409 Lee Hwy Merrifield, VA 22031	Postage & Delivery	David Bulova	12/19/2016	\$480.00
Van Pelt, Rama 4016 Ditmas Court Virginia Beach, VA 23452	Consulting	David Bulova	12/19/2016	\$500.00
Virginia Capital Foundation 1001 East Broad Street Suite 115 Richmond, VA 23119	Donation	David Bulova	12/19/2016	\$500.00
D&P Printings and Graphics Inc. 5641-I General Washington Drive Alexandria, VA 22312	Printings & Reproductions	David Bulova	12/20/2016	\$912.55
Total This Period				\$21,277.40

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]	74	\$24,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	81	\$4,895.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>155</b>		<b>\$29,595.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$200.00</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]		\$21,277.40	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$21,277.40</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>\$13,208.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$29,595.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$200.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$29,795.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$43,003.25</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,277.40		
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]			\$21,277.40
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$21,725.85</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		\$13,599.16	
22. Previous Receipts [Line 24 from last report]	\$18,404.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,795.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$48,199.39	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$61,798.55</b>
26. Previous Disbursements [Line 28 from last report]	\$18,795.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,277.40		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$40,072.70</b>
<b>29. Ending Balance</b>			<b>\$21,725.85</b>