

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
ABRS Technology Solutions, LLC 1388 Warwick Park Rd. Richmond, VA 23231	1. 2. Technology 3. Richmond, VA	06/25/2017	\$500.00	\$500.00
American Advanced Tech, Inc. 3122 Wheaton Way Apt. G Ellicott City, MD 21043	1. 2. Technology 3. Ellicott City, MD	06/27/2017	\$501.00	\$501.00
Amrutham, Krishna M 7726 Blueberry Hill Ln. Ellicott City, MD 21043	1. Self 2. Entrepreneur 3. Ellicott City MD	06/28/2017	\$500.00	\$500.00
Ananthaneni, Seshagiri 24236 Nichens Pl. Ashburn, VA 20148	1. Infomatics Corp. 2. Software Architect 3. Ashburn, VA	06/26/2017	\$250.00	\$250.00
Anumola, Sat 13290 Holly Meadow Lane Herndon, VA 20171	1. Custom Software Solutions, Inc. 2. Project Manager 3. Herndon, VA	06/23/2017	\$1,000.00	\$1,000.00
Asireddy, Karun 385 Leatherman Ct. Alpharetta, GA 30005	1. Infosmart 2. Self 3. Alpharetta, GA	06/28/2017	\$500.00	\$500.00
Balakrishnan, Vinodh 25638 South Village Dr. Chantilly, VA 20152	1. SAP NS2 2. Program Manager 3. Chantilly, VA	06/28/2017	\$200.00	\$200.00
Battalapalli, Rajesekhar 7911 Alfalfa Lane Fulton, MD 20759	1. CSRA 2. IT 3. Fulton, MD	06/30/2017	\$500.00	\$500.00
Bhandari, Rajesh 965 C Russell Ave. Gaithersburg, MD 20879	1. Sakson Settlements 2. Attorney 3. Gaithersburg, MD	06/29/2017	\$200.00	\$200.00
Boyalla, Madhava Naidu 25642 South Village Dr. South Riding, VA 20152	1. CGI 2. Software Engineer 3. Arlington VA	06/26/2017	\$501.00	\$501.00
Chandu, Madhavi 8324 Autumn River Dr. Ellicott City, MD 21043	1. Saiven Technologies 2. Software Engineer 3. Reston VA	06/25/2017	\$500.00	\$500.00
Chatrathi, Raja 42845 Hoysville Manor Dr. Ashburn, VA 20148	1. Intellipoint 2. Contractor 3. Ashburn, VA	06/29/2017	\$200.00	\$400.00

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Chitneni, Ravi 12285 Engelmann Oak Lane Fairfax, VA 22030	1.WGK 2.Architect 3.Fairfax, VA	06/30/2017	\$200.00	\$200.00
Danda, Srinivasa 7215 Sugar Maple Dr. Irving, TX 75063	1.Dallas Rental Group 2.Operations Manager 3.Dallas TX	06/30/2017	\$250.00	\$250.00
Epitome Technology, Inc. 10104 Snowdrift Downs Laurel, MD 20723	1. 2.Technology 3.Laurel, MD	06/26/2017	\$250.00	\$250.00
Ganges Financial Group, LLC 13190 Fox Hunt Ln. Herndon, VA 20171	1. 2.Financial 3.Herndon, VA	06/29/2017	\$1,000.00	\$1,000.00
Gopalam, Gopinath 18123 Manchac Pl. Dr. Prairieville, LA 70769	1.Apollo BHH 2.CEO 3.Prairieville, LA	06/29/2017	\$500.00	\$500.00
Gottipati, Venkat 23015 Broadrun Meadow Cir. Ashburn, VA 20148	1.Synergy Solutions, Inc. 2.Software Engineer 3.Ashburn, VA	06/30/2017	\$100.00	\$200.00
Gudapati, Chinnababu 6120 Syracuse Ct. Clarksville, MD 21029	1.Srinerogy Educare, LLC 2.Business 3.Clarksville, MD	06/30/2017	\$500.00	\$500.00
Icore InfoTech, Inc. 3307 Hibiscus Ct. Ellicott City, MD 21043	1. 2.Technology 3.Ellicott City, MD	06/25/2017	\$500.00	\$500.00
Idexcel, Inc. 459 Herndon Pkwy. Ste. 11 Herndon, VA 20170	1. 2.IT Services 3.Herndon, VA	06/23/2017	\$600.00	\$600.00
ITech Consulting Group, Inc. 459 Herndon Pkwy. Ste. 11 Herndon, VA 20170	1. 2.Consulting 3.Herndon, VA	06/23/2017	\$400.00	\$400.00
Jale, Sudhakar 12028 Distant Thunder Tr. Clarksville, MD 21029	1.WR Grace 2.Marketing 3.Columbia MD	06/30/2017	\$200.00	\$200.00
Jammula, Jagadeeshbabu 23555 Prosperity Ridge Pl. Ashburn, VA 20148	1.Freddie Mac 2.Software 3.McLean VA	06/30/2017	\$250.00	\$250.00

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Jampala, V Chowdary 20374 Buckthorn Ct. Mundelein, IL 60060	1.Captain James A Lovell FHCC 2.Physician 3.Mundelein, IL	06/30/2017	\$250.00	\$250.00
Kacham, Ramesh 11200 Lockwood Dr. Apt. 2013 Silver Spring, MD 20901	1.Discovery Communications 2.Software 3.Silver Spring MD	06/15/2017	\$250.00	\$250.00
Kaja, Srinivasu 13009 Monroe Manor Dr. Herndon, VA 20171	1.Self 2.Software 3.Herndon, VA	06/16/2017	\$300.00	\$300.00
Kalwala, Ramesh 13194 Fox Hunt Ln. Herndon, VA 20171	1.REI 2.Software Engineer 3.Herndon, VA	06/29/2017	\$500.00	\$500.00
Kalyan, Balaji 42630 Pelican Dr. Chantilly, VA 20152	1.Federal Government 2.Software Engineer 3.Washington DC	06/19/2017	\$500.00	\$500.00
Kammari, Venkata 20089 Pyrocantha Way Ashburn, VA 20147	1.Alltech International 2.Software 3.Vienna VA	06/25/2017	\$250.00	\$250.00
Kandimalla, Narendra 43200 Valiant Dr. Chantilly, VA 20152	1.Fannie Mae 2.IT 3.Chantilly, VA	06/30/2017	\$250.00	\$250.00
Kankanala, Penchala 7621 Conley Ln. Dublin, OH 43016	1.Self 2.Software 3.Dublin, OH	06/29/2017	\$500.00	\$500.00
Karumudi, Kirankumar 1121 Steele Ln. Flower Mount, TX 75022	1.JPS Health Network 2.Business Intelligence Architect 3.Fort Worth TX	06/27/2017	\$250.00	\$250.00
Kodali, Nagendra S 4625 Mimosa Dr. Bellaire, TX 77401	1. 2. 3.	06/28/2017	\$1,000.00	\$1,000.00
Kolla, Srinivasa Rao 107 Pearl St. North Attleboro, MA 02760	1.CVS Health 2.Software Architect 3.North Attleboro, MA	06/28/2017	\$1,000.00	\$6,000.00
Kommalapati, Raghava 8815 Emerald Shot Ct. Houston, TX 77075	1.Prairie View A&M 2.Professor 3.Houston, TX	06/26/2017	\$150.00	\$150.00

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Kommineni, Sreeni 23 Barton Rd. Harvard, MA 01451	1.Fidelity Investments 2.Software 3.Harvard, MA	06/28/2017	\$1,000.00	\$1,000.00
Kondragunta, Chalapathi 8204 Prince Wales Ct. Plano, TX 75025	1.Self 2.IT 3.Plano, TX	06/12/2017	\$500.00	\$500.00
Koripella, Nageswara 41751 Experience Way Aldie, VA 20105	1.Self 2.IT Consultant 3.Aldie, VA	06/27/2017	\$500.00	\$500.00
Kothinti, Suresh 42919 Olander Sq. Chantilly, VA 20152	1.Serco, Inc. 2.Software Engineer 3.Chantilly, VA	06/23/2017	\$500.00	\$500.00
Kothuru, Subhash 5744 Tiffany Ct. Ypsilanti, MI 48197	1.Avaya 2.Business Developer 3.Ypsilanti, MI	06/27/2017	\$1,000.00	\$1,000.00
Krishnaswamy, Varadarajan 25933 Donovan Dr. Chantilly, VA 20152	1.Self 2.Contractor 3.Chantilly VA	06/30/2017	\$250.00	\$250.00
Kukkapalli, Bala 22345 Belle Terra Dr. Ashburn, VA 20148	1.Self 2.Software Engineer 3.Ashburn VA	06/27/2017	\$500.00	\$500.00
Kurapati, Suresh 12016 Kemps Landing Cir. Manassas, VA 20109	1.Verizon 2.Software 3.Manassas VA	06/30/2017	\$250.00	\$250.00
Lamka, Sambasiva 48513 Wicker Creel Dr. Northville, MI 48168	1.Pendle Automotive Group 2.Engineer 3.Northville, MI	06/20/2017	\$1,000.00	\$1,000.00
Mallasani, Venkat 22701 Zulla Manor Pl. Ashburn, VA 20148	1.Maven, Inc. 2.Business 3.Ashburn, VA	06/30/2017	\$250.00	\$250.00
Mamillapalli, Srinivas 158 Laurel Way Herndon, VA 20170	1.USAC 2.Software 3.Herndon, VA	06/30/2017	\$200.00	\$200.00
Mandalapu, Ramesh 42754 Virginia Oak Ct. Ashburn, VA 20148	1.Visa, Inc. 2.Sr. Systems Staff Engineer 3.Ashburn, VA	06/28/2017	\$200.00	\$200.00

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Medarametla, Mallik 1005 Alderman Dr. Alpharetta, GA 30005	1.Samprasoft, LLC 2.Manager 3.Alpharetta, GA	06/30/2017	\$500.00	\$500.00
Mullapudi, Ravi 5025 Veronica Rd. Centreville, VA 20120	1.Koniag 2.Program Manager 3.Centreville, VA	06/30/2017	\$250.00	\$250.00
Mupparaju, Ajay 303 Reserve Ct. Catonsville, MD 21228	1.ArkTekIT 2.IT 3.Catonsville, MD	06/03/2017	\$500.00	\$500.00
Murakonda, Padmavathi 42442 Reservoir Ridge Pl. Ashburn, VA 20148	1.Emergency Medical Associates 2.Doctor 3.Ashburn, VA	06/28/2017	\$200.00	\$200.00
Muthamsetty, Sreedhar 23277 Rogerdale Pl. Sterling, VA 20166	1.CACI International 2.Software 3.Sterling, VA	06/30/2017	\$500.00	\$500.00
Muvva, Surendra 8605 Clovely Ct. Newburgh, IN 47630	1.State of MN 2.Sr. System Admin. 3.Newburgh, IN	06/30/2017	\$250.00	\$250.00
Palem, Ram 41991 Mill Quarter Pl. Ashburn, VA 20148	1.Self 2.IT 3.Ashburn, VA	06/25/2017	\$500.00	\$500.00
Palthingal, Vinson 2123 McKay St. Falls Church, VA 22043	1.Amaram Technology 2.Software Engineer 3.Falls Church, VA	06/29/2017	\$250.00	\$250.00
Papineni, Ravi 44344 Navajo Dr. Ashburn, VA 20147	1.Self 2.IT Consultant 3.Ashburn, VA	06/30/2017	\$500.00	\$500.00
Pasupulati, Rajesh 43153 Valiant Dr. Chantilly, VA 20152	1.GD 2.Software Engineer 3.Chantilly, VA	06/30/2017	\$200.00	\$200.00
Pera, Vijayasree 41408 Autumn Sun Dr. Aldie, VA 20105	1.Tangoe Inc 2.Software Development 3.Ashburn VA	06/30/2017	\$500.00	\$500.00
Poreddy, Damodar 4010 Tiber Falls Dr. Ellicott City, MD 21043	1.IBM 2.Software Engineer 3.Ellicott City, MD	06/25/2017	\$150.00	\$150.00

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Potukanuma, Jagadeesh 3157 Pinoorcgard Lane #301 Ellicott City, MD 21042	1.Northrop Grumman 2.Software Engineer 3.Ellicott City, MD	06/25/2017	\$650.00	\$650.00
Prathipati, Venkata 4277 E. Weather Vane Rd. Gilbert, AZ 85296	1.Dytech 2.Software 3.Gilbert, AZ	06/30/2017	\$250.00	\$250.00
Puvvada, Himadhar 13514 Maverick Ln. Herndon, VA 20171	1.CGI Federal 2.IT Consultant 3.Arlington VA	06/30/2017	\$200.00	\$200.00
Puvvada, Srinivasa 2009 250th Pl., SE Sammamish, WA 98075	1.Microsoft 2.Software Engineer 3.Sammamish, WA	06/30/2017	\$501.00	\$501.00
Ravipati, Nanda 7900 Scottsdale Dr. Newburgh, IN 47630	1.Visiant Health 2.Sales Engineer 3.Southborough MA	06/25/2017	\$500.00	\$500.00
Ravipati, Venkata 18309 Bankston Pl. Tampa, FL 33647	1.Kforce 2.Software 3.Tampa, FL	06/30/2017	\$500.00	\$500.00
Rayani, Maruthi 26591 Vanderview Pl. Chantilly, VA 20152	1.Accenture Federal 2.Manager 3.Chantilly, VA	06/30/2017	\$250.00	\$250.00
Shah, Mayur B 6706 Holford Ln. Springfield, VA 22152	1.MVB Mortgage 2.Loan Officer 3.McLean VA	06/28/2017	\$1,000.00	\$1,000.00
Sidda, Desai 6030 Daybreak Cir. Clarksville, MD 21029	1.AMVI 2.Director 3.Clarksville, MD	06/25/2017	\$250.00	\$250.00
Singh, Joginder 46090 Lake Center Plaza #108 Sterling, VA 20165	1.Joe Singh & Associates 2.Accountant 3.Sterling, VA	06/29/2017	\$1,000.00	\$1,000.00
Soman, Cecil Mony 21421 Humbolt Ct. Ashburn, VA 20147	1.NA 2.Retired 3.Ashburn,VA	06/30/2017	\$250.00	\$250.00
Somu, Amareswara 32249 Willoughby Rd. Farmington, MI 48834	1.RouteOne, LLC 2.Sr. Software Test Analyst 3.Farmington, MI	06/30/2017	\$250.00	\$250.00

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Tandale, Sharad C 25752 Spectacular Run Pl Chantilly, VA 20152	1.CACI 2.IT 3.Arlington VA	06/30/2017	\$150.00	\$650.00
Thangaraj, Joel 41631 Bostonian Pl. Aldie, VA 20105	1.VS Solutions, LLC 2.Software 3.Aldie, VA	06/29/2017	\$500.00	\$500.00
Thota, Purnakumar 1307 Carmony St. Collierville, TN 38107	1.PVRL, LLC 2.Restaurant 3.Collierville, TN	06/28/2017	\$500.00	\$500.00
Tubati, Kishore 42473 Abney Wood DR. Chantilly, VA 20152	1. Sri Softech 2.Tech Manager 3.Chantilly, VA	06/30/2017	\$250.00	\$250.00
Tummala, Srikanth 22586 Parkland Farms Terrace Ashburn, VA 20148	1.Mind Over Machines 2.Software Engineer 3.Owings Mills MD	06/26/2017	\$250.00	\$250.00
Uppalapati, Prasad 9407 Hayloft Dr. Perry Hall, MD 21128	1.Unitech Solutions, Inc. 2.Software Engineer 3.Perry Hall, MD	06/18/2017	\$500.00	\$500.00
Valluripalli, Koteswara Rao 5705 Avery Park Dr. Derwood, MD 20855	1.NA 2.Retired 3.Derwood, MD	06/28/2017	\$200.00	\$200.00
Vejalla, Siva 21962 Hyde Park Dr. Ashburn, VA 20147	1.Wells Fargo 2.Software 3.Ashburn VA	06/30/2017	\$250.00	\$250.00
Vemana, Mallikarjuna 395 Sutro Forest Dr. Concord, NC 28077	1.Vedam Soft 2.IT 3.Concord, NC	06/30/2017	\$250.00	\$250.00
Yalamanchili, Nagendra 41991 Mill Quarter Pl. Ashburn, VA 20148	1.Workstragedy 2.IT 3.Ashburn, VA	06/26/2017	\$250.00	\$250.00
Total This Period			\$34,453.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Loudoun County PO Box 7000 Leesburg, VA 20177	Refund of Primary Filing Fee	06/15/2017	\$352.80
Total This Period			\$352.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Executive Press, Inc 10412 Main St Fairfax, VA 22030	Printing	S. Kolla	06/02/2017	\$1,038.80
USPS 475 L&#39;Enfant Plz Washington, DC 20260	Postage	S. Kolla	06/02/2017	\$49.00
Giant 25050 Riding Plaza Ste 100 Chantilly, VA 20152	Food/Beverage	S. Kolla	06/04/2017	\$6.84
Giant 25050 Riding Plaza Ste 100 Chantilly, VA 20152	Food/Beverages	S. Kolla	06/04/2017	\$17.74
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online Service	S. Kolla	06/04/2017	\$15.00
USPS 475 L&#39;Enfant Plz Washington, DC 20260	Postage	S. Kolla	06/04/2017	\$49.00
Wal-Mart 702 Sw 8th St Bentonville, AR 72716	Office Supplies	S. Kolla	06/04/2017	\$31.77
Stwarka, Michael 4209 Ridge Top Rd Apt 349 Fairfax, VA 22030	Campaign Consulting	S. Kolla	06/05/2017	\$4,530.00
Allor Inc 43341 Cedar Pond Pl Chantilly, VA 20152	Rent	S. Kolla	06/06/2017	\$500.00
Patriot Consulting 42821 Forest Spring Dr Leesburg, VA 20176	Campaign Consulting	S. Kolla	06/06/2017	\$2,000.00
Advancing Strategies LLC 13604 Timberlake Ct Midlothian, VA 23114	Strategic Consulting	S. Kolla	06/09/2017	\$5,000.00
USPS 475 L&#39;Enfant Plz Washington, DC 20260	Postage	S. Kolla	06/09/2017	\$49.00
Costco Wholesale 14390 Chantilly Crossing Ln Chantilly, VA 20151	Food/Beverages	S. Kolla	06/12/2017	\$109.49

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sitara Indian Cuisine 44260 Ice rink Plz Ashburn, VA 20147	Food/Beverages	S. Kolla	06/13/2017	\$675.00
Chick-Fil-A 5200 Buffington Rd Atlanta, GA 30349	Food/Beverages	S. Kolla	06/15/2017	\$31.85
Holiday Inn 3 Ravinia Dr Ste 100 Atlanta, GA 30346	Travel	S. Kolla	06/15/2017	\$245.28
Subway 325 Bic Dr Milford, CT 06461	Food/Beverages	S. Kolla	06/16/2017	\$44.14
Subway 325 Bic Dr Milford, CT 06461	Food/Beverages	S. Kolla	06/16/2017	\$9.33
USPS 475 L&#39;Enfant Plz Washington, DC 20260	Postage	S. Kolla	06/16/2017	\$49.00
ElectionCFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	S. Kolla	06/20/2017	\$1,000.00
Wal-Mart 702 Sw 8th St Bentonville, AR 72716	Office Supplies	S. Kolla	06/20/2017	\$17.64
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Advertising	S. Kolla	06/23/2017	\$4.47
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Advertising	S. Kolla	06/25/2017	\$25.05
USPS 475 L&#39;Enfant Plz Washington, DC 20260	Postage	S. Kolla	06/25/2017	\$98.00
Wal-Mart 702 Sw 8th St Bentonville, AR 72716	Office Supplies	S. Kolla	06/25/2017	\$74.38
South Riding Proprietary 43055 Center St South Riding, VA 20152	Facility Rental	S. Kolla	06/26/2017	\$225.00

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Executive Press, Inc 10412 Main St Fairfax, VA 22030	Printing	S. Kolla	06/28/2017	\$742.00
USPS 475 L&#39;Enfant Plz Washington, DC 20260	Postage	S. Kolla	06/28/2017	\$49.00
Wal-Mart 702 Sw 8th St Bentonville, AR 72716	Office Supplies	S. Kolla	06/28/2017	\$6.95
Anedot, Inc P.O. Box 84314 Baton Rouge, LA 70884	Online Contribution Processing	S. Kolla	06/30/2017	\$974.82
PayPal 2211 N First St San Jose, CA 95131	Online Contribution Processing	S. Kolla	06/30/2017	\$142.25
Suppliesoutlet.com 500 Damonte Ranch Pkwy Ste 944 Reno, NV 89521	Office Supplies	S. Kolla	06/30/2017	\$32.98
Total This Period				\$17,843.78

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Advin Realty, LLC 4229 Lafayette Center Dr Ste 1675 Chantilly, VA 20151		06/30/2017	\$2,500.00	\$2,500.00
Akshitech, Inc. 25727 S. Village Dr. Chantilly, VA 20152		06/30/2017	\$10,000.00	\$10,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Advin Realty, LLC 4229 Lafayette Center Dr Ste 1675 Chantilly, VA 20151		06/30/2017	\$2,500.00
Akshitech, Inc. 25727 S. Village Dr. Chantilly, VA 20152		06/30/2017	\$10,000.00
Total This Period			\$12,500.00

<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]	82	\$34,453.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>102</b>		<b>\$36,228.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$352.80</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]		\$17,843.78	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,843.78</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]		\$12,500.00	
<b>13. Subtotal</b>			<b>\$12,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$12,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$210,586.14</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$36,228.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$352.80		
c. Loans received this period [Line 12 of Schedule G]	\$12,500.00		
d. Subtotal: Contributions and Receipts received this period		\$49,080.80	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$259,666.94</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,843.78		
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]			\$17,843.78
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$241,823.16</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$12,500.00		
<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]	\$286,794.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$49,080.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$335,875.76	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$335,875.76</b>
26. Previous Disbursements [Line 28 from last report]	\$76,208.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,843.78		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$94,052.60</b>
<b>29. Ending Balance</b>			<b>\$241,823.16</b>