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
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.none 2.none 3.Clifton VA	07/30/2017	$105.00	$105.00
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.none 2.none 3.Clifton VA	08/31/2017	$150.00	$255.00
Andelin, John 129 N Irving St Arlington, VA 22201-1060	1.Self employed 2.Retired 3.Arlington VA	08/22/2017	$200.00	$200.00
Baldwin, Jayne 3827 Lacy Blvd Falls Church, VA 22041-1645	1.VIDC 2.Sentencing Advocate 3.Arlington VA	07/30/2017	$200.00	$200.00
Beauchamp, Donovan 2701 Woodlawn Trl Alexandria, VA 22306-2567	1.Avisar Incorporated 2.Project Manager 3.Arlington VA	07/23/2017	$500.00	$500.00
Bennett, Elizabeth 702 W View Ter Alexandria, VA 22301-2760	1.Together We Bake 2.Nonprofit 3.Alexandria VA	08/31/2017	$250.00	$250.00
Bennett, Leonard 763 J Clyde Morris Blvd Ste 1A Newport News, VA 23601-1533	1.Consumer Litigation Associates 2.Attorney 3.Newport News VA	07/23/2017	$1,000.00	$1,000.00
Benson, Robert 2009 Powells Landing Cir Woodbridge, VA 22191-4512	1.Ready Hands Inc. 2.Business Owner 3.Alexandria VA	07/30/2017	$500.00	$500.00
Briceland, Alan 1316 Brookland Pkwy Richmond, VA 23227-4704	1.Retired 2.Retired 3.Richmond VA	08/31/2017	$200.00	$200.00
Carroll Foy, Jennifer 2715 McGuffeys Ct Woodbridge, VA 22191-5103	1.Commonwealth of Virginia 2.Public Defender 3.Arlington VA	07/08/2017	$250.00	$250.00
Chorost, Michael 4701 Connecticut Ave NW Washington, DC 20008-5630	1.Self 2.Writer 3.Washington DC	08/27/2017	$125.00	$125.00
Clayton, Shirley PO Box 7497 Menlo Park, CA 94026-7497	1.Not Employed 2.Not Employed 3.Menlo Park CA	08/27/2017	$500.00	$500.00

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Clayton, Shirley PO Box 7497 Menlo Park, CA 94026-7497	1.Not Employed 2.Not Employed 3.Menlo Park CA	08/31/2017	$12.14	$512.14
Davis, Barbara D 4800 23rd Rd S Arlington, VA 22206-1011	1.Retired 2.Retired 3.Arlington VA	08/31/2017	$200.00	$200.00
Dixon, Steve 15433 Beachview Dr Dumfries, VA 22025-1024	1.G2 Software Systems 2.Electronics/Systems Engineer 3.San Diego CA	08/05/2017	$200.00	$200.00
Dubois, James 3000 Connecticut Ave NW Apt 407 Washington, DC 20008-2552	1.U.S. Department of Energy 2.Attorney 3.Washington DC	08/31/2017	$125.00	$125.00
Dunca, Andrei 680 Mission St Apt 10T San Francisco, CA 94105-4024	1.Facebook 2.Engineering Manager 3.Menlo Park CA	08/27/2017	$142.85	$142.85
Emily's List Federal Fund 1800 M St NW Ste 375N Washington, DC 20036-5862	1. 2.Political Organization 3.Washington DC	07/06/2017	$1,750.00	$1,750.00
Emily's List Federal Fund 1800 M St NW Ste 375N Washington, DC 20036-5862	1. 2.Political Organization 3.Washington DC	08/31/2017	$250.00	$2,000.00
Fairfax County Democratic Committee Nonfederal Account 8500 Executive Park Ave Ste 402	1. 2.Political Organization 3.Fairfax VA	07/24/2017	$1,000.00	$1,000.00
Ferriss, Lucy 10 Sequin Rd West Hartford, CT 06117-2247	1.Trinity College 2.Professor 3.Hartford CT	07/30/2017	$125.00	$125.00
Finley, Robert M. 2801 Quebec St NW Apt 632 Washington, DC 20008-6253	1.Federal Communications Commission 2.Attorney 3.Washington DC	08/31/2017	$125.00	$125.00
Flippable VA PAC PO Box 1572 Glen Allen, VA 23060-1572	1. 2.PAC 3.Glen Allen VA	07/21/2017	$10,000.00	$10,000.00
Flippable VA PAC PO Box 1572 Glen Allen, VA 23060-1572	1. 2.PAC 3.Glen Allen VA	08/29/2017	$3,000.00	$13,000.00

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
Friends Of Don Beyer 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1. 2.Candidate Committee 3.Alexandria VA	07/19/2017	$5,000.00	$5,000.00
Friends of Sam Rasoul PO Box 13842 Roanoke, VA 24037-3842	1. 2.Candidate Committee 3.Roanoke VA	08/07/2017	$500.00	$500.00
Geoghegan, Patricia 655 Park Ave Apt 3B New York, NY 10065-5985	1.Not Employed 2.Not Employed 3.New York NY	08/31/2017	$250.00	$250.00
Giambalvo, Daniel 820 Blanchard St Unit 1307 Seattle, WA 98121-2654	1.Facebook 2.Software Developer 3.Menlo Park CA	08/31/2017	$125.00	$125.00
Halpern, Rachel 5630 5th St S Arlington, VA 22204-1207	1.US Department of Energy 2.analyst 3.Washington DC	08/06/2017	$250.00	$250.00
Hohenlohe, Paul 1042 Tolo Trl Moscow, ID 83843-8767	1.University of Idaho 2.professor 3.Moscow ID	08/27/2017	$200.00	$200.00
Jeremy McPike For Senate PO Box 2819 Woodbridge, VA 22195-2819	1. 2.Candidate Commitee 3.Woodbridge VA	08/31/2017	$1,500.00	$1,500.00
Kassam-Adams, Shahir 360 Laurel Ln Lovingston, VA 22949-2546	1.360 Ventures LLC 2.General Manager 3.Lovingston VA	08/06/2017	$500.00	$500.00
Lanier, Edward 504 Triadelphia Way Alexandria, VA 22312-3406	1.Not Employed 2.Not Employed 3.Alexandria VA	08/31/2017	$500.00	$500.00
Lord, Gussie 10809 Margate Rd Silver Spring, MD 20901-1615	1.Jill Grant & Associates 2.Attorney 3.Washington DC	07/30/2017	$200.00	$200.00
Lower-Basch, Elizabeth 6507 Jay Miller Dr Falls Church, VA 22041-1115	1.CLASP 2.Policy Analyst 3.Washington DC	08/06/2017	$1,000.00	$1,000.00
Mitchell, Elizabeth 4704 Warren St NW Washington, DC 20016-2464	1.Not employed 2.Not employed 3.Washington DC	08/27/2017	$25.00	$25.00

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Mitchell, Elizabeth 4704 Warren St NW Washington, DC 20016-2464	1.Not employed 2.Not employed 3.Washington DC	08/31/2017	$50.00	$227.00
Northern Virginia Labor Federation AFL-CIO PO Box 565 Annandale, VA 22003-0565	1. 2.Labor 3.Annandale VA	08/31/2017	$1,500.00	$1,500.00
Paulos, Christopher 1507 E Gadsden St Pensacola, FL 32501-4325	1.Levin Papantonio Law firm 2.Lawyer 3.Pensacola FL	07/30/2017	$250.00	$250.00
People For The American Way 1101 15th St NW Ste 600 Washington, DC 20005-5023	1. 2.Political Organization 3.Washington DC	08/31/2017	$1,000.00	$1,000.00
Prince Williams Democratic Committee 4326 Dale Blvd Woodbridge, VA 22193-2403	1. 2.Political Organization 3.Woodbridge VA	08/31/2017	$250.00	$250.00
Resurgent Left 770 S Grand Ave Apt 5056 Los Angeles, CA 90017-3948	1. 2.Political Organization 3.Los Angeles CA	08/21/2017	$500.00	$500.00
Rogers, James E. 1410 Pump House Dr Richmond, VA 23221-3915	1.Not Employed 2.Not Employed 3.Richmond VA	08/31/2017	$1,000.00	$1,000.00
Scarborough, Keith 2667 Constitution Cir Woodbridge, VA 22192-1301	1.Association of National Advertisers 2.Attorney 3.Washington DC	07/30/2017	$100.00	$100.00
Scarborough, Keith 2667 Constitution Cir Woodbridge, VA 22192-1301	1.Association of National Advertisers 2.Attorney 3.Washington DC	08/31/2017	$100.00	$200.00
Schaufeld, Karen PO Box 6266 Leesburg, VA 20178-7440	1.Self-employed 2.Attorney 3.Leesburg VA	07/19/2017	$2,000.00	$2,000.00
Shtam, Alexander 1412 Via Terrassa Encinitas, CA 92024-5379	1.Peregrine Semiconductor 2.Engineer 3.San Diego CA	08/31/2017	$120.00	$120.00
Stone Family Democracy Fund 649 W Arlington Pl Chicago, IL 60614-2611	1. 2.Political Organization 3.Chicago IL	08/14/2017	$3,000.00	$3,000.00

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Strauss, Jonathan 621 N Beverly Dr Beverly Hills, CA 90210-3319	1.Self 2.Investor 3.Beverly Hills CA	08/30/2017	$5.00	$5.00
Strauss, Jonathan 621 N Beverly Dr Beverly Hills, CA 90210-3319	1.Self 2.Investor 3.Beverly Hills CA	08/31/2017	$200.00	$205.00
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121-0289	1. 2.Candidate Committee 3.Mount Vernon VA	08/31/2017	$1,000.00	$1,000.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Political Organization 3.Richmond VA	08/29/2017	$1,000.00	$1,000.00
Virginia League of Conservation Voters PAC 100 W Franklin St Richmond, VA 23220-5048	1. 2.Political Organization 3.Richmond VA	08/16/2017	$1,000.00	$1,000.00
W and J Westhoff, Trust 4325 Evergreen Dr Dale City, VA 22193-2723	1. 2.Political Organization 3.Dale City VA	08/26/2017	$200.00	$200.00
Walsh, Christopher 138 W 10th St Apt 4FW New York, NY 10014-3187	1.flippable 2.Co-founder 3.New York NY	07/23/2017	$250.00	$250.00
Walsh, David 138 W 10th St Apt 4FW New York, NY 10014-3187	1.The Atlantic Philanthropies 2.Controller 3.New York NY	07/23/2017	$250.00	$250.00
White, grace 12334 Macrina Ct Lake Ridge, VA 22192-2366	1.Not employed 2.Not employed 3.Lake Ridge VA	07/16/2017	$50.00	$50.00
White, grace 12334 Macrina Ct Lake Ridge, VA 22192-2366	1.Not employed 2.Not employed 3.Lake Ridge VA	08/13/2017	$100.00	$150.00
White, grace 12334 Macrina Ct Lake Ridge, VA 22192-2366	1.Not employed 2.Not employed 3.Lake Ridge VA	08/20/2017	$50.00	$200.00
White, grace 12334 Macrina Ct Lake Ridge, VA 22192-2366	1.Not employed 2.Not employed 3.Lake Ridge VA	08/31/2017	$50.00	$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
Win Virginia PAC 198 Van Buren St Herndon, VA 20170-5347	1. 2.political organization 3.Herndon VA	08/31/2017	$1,000.00	$1,872.03
Total This Period			$45,984.99	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Carroll Foy, Jennifer 2715 McGuffeys Ct Woodbridge, VA 22191-5103	1. Commonwealth of Virginia 2. Public Defender 3. Arlington VA 4. Donation for Delta's Crab Feast 5. FairMarketValue	08/18/2017	$67.00	$317.00
Carroll Foy, Jennifer 2715 McGuffeys Ct Woodbridge, VA 22191-5103	1. Commonwealth of Virginia 2. Public Defender 3. Arlington VA 4. Food 5. FairMarketValue	08/22/2017	$35.49	$352.49
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. political organization 3. Richmond VA 4. voter data 5. ActualCost	08/11/2017	$725.00	$5,725.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. political organization 3. Richmond VA 4. research 5. ActualCost	08/11/2017	$5,000.00	$5,725.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. political organization 3. Richmond VA 4. research 5. ActualCost	08/30/2017	$12,119.36	$17,844.36
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. political organization 3. Richmond VA 4. field operations 5. ActualCost	08/31/2017	$12,833.30	$30,677.66
Let America Vote Victory Fund 611 Pennsylvania Ave SE Num 143 Washington, DC 20003-4303	1. 2. political organization 3. Washington DC 4. Canvassing Operations & Staff Time 5. FairMarketValue	08/31/2017	$2,933.25	$2,933.25
Mitchell, Elizabeth 4704 Warren St NW Washington, DC 20016-2464	1. Not employed 2. Not employed 3. Washington DC 4. Food and Services for Fundraiser at Shaw?s Tavern 5. ActualCost	08/29/2017	$152.00	$177.00
MobilizeAmerica 175 Riverside Dr Apt 14E New York, NY 10024-1616	1. 2. political organization 3. New York NY 4. Texting campaign for volunteer recruitment (Relay and Staff Time)	08/30/2017	$216.00	$216.00
Pride Fund to End Gun Violence PAC PO Box 32377 Washington, DC 20007-0677	1. 2. political organization 3. Washington DC 4. Graphic Design 5. FairMarketValue	08/03/2017	$115.00	$115.00
Win Virginia PAC 198 Van Buren St Herndon, VA 20170-5347	1. 2. political organization 3. Herndon VA 4. campaign training 5. FairMarketValue	07/16/2017	$872.03	$872.03

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Total This Period			$35,068.43	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Fees	Jennifer Carroll-Foy	07/02/2017	$0.04
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Fees	Jennifer Carroll-Foy	07/03/2017	$150.00
Tricia Dunlap, Dunlap Law PLC PO Box 23117 2418 E. Franklin Street Suite 110 Richmond, VA 23223-0417	Fees	Jennifer Carroll-Foy	07/06/2017	$1,250.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Fees	Jennifer Carroll-Foy	07/09/2017	$2.14
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Service Fees	Jennifer Carroll-Foy	07/11/2017	$100.00
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Banking fee	Jennifer Carroll Foy	07/11/2017	$3.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Fees	Jennifer Carroll-Foy	07/16/2017	$27.69
Office Depot 14053 Crossing Pl Woodbridge, VA 22192-4686	Office Supplies	Jennifer Carroll-Foy	07/18/2017	$10.59
D & P Printing & Graphics, Inc 5641 General Washington Dr # 1 Alexandria, VA 22312-2403	Canvassing literature	Jennifer Carroll Foy	07/21/2017	$129.32
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Wire transfer fee	Jennifer Carroll Foy	07/21/2017	$15.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Fees	Jennifer Carroll-Foy	07/23/2017	$76.35
Tricia Dunlap, Dunlap Law PLC PO Box 23117 2418 E. Franklin Street Suite 110 Richmond, VA 23223-0417	Legal Fees	Jennifer Carroll-Foy	07/23/2017	$1,524.22
Home Depot 14025 Foulger Sq Woodbridge, VA 22192-4255	Office supplies	Jennifer Carroll Foy	07/26/2017	$8.31

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BP 1435 Old Bridge Rd Woodbridge, VA 22192-2733	gas cards	Jennifer Carroll Foy	07/28/2017	$200.00
Home Depot 14025 Foulger Sq Woodbridge, VA 22192-4255	Office supplies	Jennifer Carroll Foy	07/28/2017	$46.17
Wal-Mart 14000 Worth Ave Woodbridge, VA 22192-4121	canvassing supplies	Jennifer Carroll Foy	07/28/2017	$12.59
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Fees	Jennifer Carroll-Foy	07/30/2017	$117.97
BP 8153 Baltimore Ave College Park, MD 20740-2431	gas cards	Jennifer Carroll Foy	07/31/2017	$300.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Jennifer Carroll Foy	08/01/2017	$15.31
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Service Fees	Jennifer Carroll-Foy	08/01/2017	$150.00
Prince Williams Democratic Committee 4326 Dale Blvd Woodbridge, VA 22193-2403	Office Space Rent	Jennifer Carroll Foy	08/01/2017	$150.00
Woodbridge Postal Service 1810 Reddy Dr Woodbridge, VA 22191-3410	Post Office Box	Jennifer Carroll-Foy	08/01/2017	$108.00
D & P Printing & Graphics, Inc 5641 General Washington Dr # 1 Alexandria, VA 22312-2403	Canvassing literature	Jennifer Carroll Foy	08/03/2017	$258.64
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Service Fees	Jennifer Carroll-Foy	08/05/2017	$100.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Fees	Jennifer Carroll-Foy	08/06/2017	$73.21
D & P Printing & Graphics, Inc 5641 General Washington Dr # 1 Alexandria, VA 22312-2403	Canvassing literature	Jennifer Carroll Foy	08/10/2017	$521.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook Inc 1 Hacker Way Menlo Park, CA 94025-1456	Facebook ads	Jennifer Carroll Foy	08/10/2017	$30.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Fees	Jennifer Carroll-Foy	08/14/2017	$23.96
US Post Office 3102 Plank Rd Ste 425 Fredericksburg, VA 22407-4900	Stamps	Jennifer Carroll Foy	08/16/2017	$49.00
D & P Printing & Graphics, Inc 5641 General Washington Dr # 1 Alexandria, VA 22312-2403	Canvassing literature	Jennifer Carroll Foy	08/18/2017	$99.64
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll taxes	Jennifer Carroll Foy	08/18/2017	$29.78
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll taxes	Jennifer Carroll Foy	08/18/2017	$581.09
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Edward Smyth	Jennifer Carroll Foy	08/18/2017	$149.18
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Edward Smyth	Jennifer Carroll Foy	08/18/2017	$1,357.57
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Fees	Jennifer Carroll-Foy	08/20/2017	$61.14
BP 1435 Old Bridge Rd Woodbridge, VA 22192-2733	gas cards	Jennifer Carroll Foy	08/25/2017	$100.00
D & P Printing & Graphics, Inc 5641 General Washington Dr # 1 Alexandria, VA 22312-2403	Canvassing literature	Jennifer Carroll Foy	08/25/2017	$453.68
WalMart 17041 Jefferson Davis Hwy Dumfries, VA 22026-2129	canvass: ice cooler, snacks, drinks	Jeannette Carroll	08/26/2017	$51.04
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Fees	Jennifer Carroll Foy	08/27/2017	$101.97

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Edward Smyth	Jennifer Carroll Foy	08/28/2017	$1,826.04
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll taxes	Jennifer Carroll Foy	08/28/2017	$726.16
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Wire transfer fee	Jennifer Carroll Foy	08/29/2017	$15.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Fees	Jennifer Carroll Foy	08/31/2017	$355.62
Total This Period				$11,360.94

No Schedule E-1 results to display.	

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
Carroll Foy, Jennifer 2715 McGuffeys Ct Woodbridge, VA 22191-5103	Personal loan from myself to the campaign.	03/09/2017	$10,000.00
Total This Period			$10,000.00

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	51	$45,984.99	
2. Schedule B [Over $100]	7	$35,068.43	
3. Un-itemized Cash Contributions [$100 or less]	1463	$14,046.81	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$27.86	
5. Total	**1522**		**$95,128.09**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$35,068.43	
8. Un-itemized In-Kind contributions [From line 4 Above]		$27.86	
9. Schedule D [Expenditures]		$11,360.94	
10. Total [add lines 7, 8 and 9]			**$46,457.23**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$10,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$10,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$4,912.41**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$95,128.09		
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		$95,128.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$100,040.50**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$46,457.23		
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]			$46,457.23
19. Ending Balance [Subtract Line 18b from Line 17e]			**$53,583.27**
20. Total Unpaid Debts [from Schedule F of this report]	$10,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$43,932.31		
23. Receipts from Current Reporting Previous [Line 17d above]	$95,128.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$139,060.40	
25. Total Funds Available [Add lines 21 and 24]			**$139,060.40**
26. Previous Disbursements [Line 28 from last report]	$39,019.90		
27. Disbursements from Current Reporting Period [Line 18d above]	$46,457.23		
28. Total Disbursements this Election Cycle			**$85,477.13**
29. Ending Balance			**$53,583.27**