

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Barbic, Chris 210 Craighead Ave Nashville, TN 37205-2512	1.Arnold Foundation 2.Senior Fellow 3.Houston TX	05/31/2018	\$200.00	\$300.00
Bennett, Barbara 5550 Columbia Pike Apt 521 Arlington, VA 22204-5857	1.Retired 2.Retired 3.Arlington VA	05/07/2018	\$175.00	\$175.00
Bergen, Jane Banov 3504 S Utah St Arlington, VA 22206-1816	1.Retired 2.Retired 3.Arlington VA	05/14/2018	\$65.00	\$240.00
Bjornson, Christopher 1634 N George Mason Dr Arlington, VA 22205-3620	1.Stepto & Johnson LLP 2.Attorney 3.Washington DC	05/23/2018	\$65.00	\$165.00
Bogenberger, Patrick D 807 24th St S Arlington, VA 22202-2447	1.none 2.none 3.Arlington VA	04/21/2018	\$300.00	\$700.00
Bogenberger, Patrick D 807 24th St S Arlington, VA 22202-2447	1.none 2.none 3.Arlington VA	04/23/2018	\$700.00	\$1,400.00
Bojorquez, Alan 12604 Velarde Cv Austin, TX 78729-7317	1.Bojorquez Law Firm PC 2.Attorney 3.Austin TX	04/01/2018	\$100.00	\$100.00
Bollinger, Paul D. 3827 E 59th St Davenport, IA 52807-2977	1.Genesis 2.attorney 3.Davenport IA	05/31/2018	\$100.00	\$100.00
Burk, Christopher 901 N Pollard St Apt 602 Arlington, VA 22203-4090	1.U.S. House of Representatives 2.Policy Analyst 3.Washington DC	05/19/2018	\$350.00	\$350.00
Carlton, John 590 Canyon Rim Dr Austin, TX 78746-5053	1.The Carlton Law Firm, P.L.L.C. 2.Attorney 3.Austin TX	04/25/2018	\$250.00	\$250.00
Carruthers, Sue 2839 S Wakefield St Unit C Arlington, VA 22206-1121	1.Retired 2.N/A 3.Arlington VA	05/22/2018	\$65.00	\$115.00
Carver, Paul 4324 23rd Rd N Arlington, VA 22207-4016	1.Retired 2.Retired 3.Arlington VA	05/23/2018	\$100.00	\$200.00

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Chiang, Chun I. 6120 12th Rd N Arlington, VA 22205-1727	1.Retired 2.Retired 3.Arlington VA	05/23/2018	\$130.00	\$130.00
Christensen, Jean 2500 N Quebec St Arlington, VA 22207-5005	1.Retired 2.Retired 3.Arlington VA	05/11/2018	\$65.00	\$115.00
Conrad, Charley 4500 S Four Mile Run Dr Apt 106 Arlington, VA 22204-3533	1.ACPS and FCPS 2.Substitute Public School Teacher 3.Arlington VA	05/06/2018	\$65.00	\$85.00
Conrad, Charley 4500 S Four Mile Run Dr Apt 106 Arlington, VA 22204-3533	1.ACPS and FCPS 2.Substitute Public School Teacher 3.Arlington VA	05/30/2018	\$50.00	\$135.00
De Ferranti, Margot 1012 Shipman Ln McLean, VA 22101-2135	1.Johns Hopkins University School of Education 2.Teacher 3.Baltimore MD	05/22/2018	\$350.00	\$2,150.00
De Ferranti, Sarah 157 Lincoln St Newton, MA 02461-1501	1.Boston Children's Hospital 2.Pediatrician 3.Boston MA	05/19/2018	\$100.00	\$600.00
Delegate, Lopez For PO Box 40366 Arlington, VA 22204-7366	1.Campaign Committee 2.Campaign Committee 3.Arlington VA	05/01/2018	\$200.00	\$200.00
Delk, Meredith 5803 Valley Cir Austin, TX 78731-3628	1.Magellan Healthcare 2.Executive 3.Austin TX	05/30/2018	\$500.00	\$600.00
Desiderio, Denise 3051 Mount Vernon Ave # 309 Alexandria, VA 22305-2689	1.Akin Gump 2.Senior Pokicy Advisor 3.Washington DC	05/18/2018	\$175.00	\$425.00
Detweiler, Mary Louise 6216 23rd St N Arlington, VA 22205-2010	1.Retired 2.Retired 3.Arlington VA	04/24/2018	\$175.00	\$425.00
Ettel, Anna Marie 207 Isabel St W Saint Paul, MN 55107-2112	1.Retired 2.Retired 3.Saint Paul MN	05/31/2018	\$50.00	\$200.00
Faber, Alan 3452 S Stafford St Arlington, VA 22206-1918	1.retired 2.retired 3.Arlington VA	05/17/2018	\$100.00	\$100.00

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Feaster, Jim Harold 525 N Ivy St Arlington, VA 22201-1707	1.Retired 2.retired 3.Arlington VA	05/18/2018	\$130.00	\$130.00
Ferguson, Paul 4458 1st Pl S Arlington, VA 22204-1317	1.Mr. 2.Clerk of the Circuit Court 3.Arlington VA	04/24/2018	\$350.00	\$350.00
Ferguson, Paul Francis 2100 Clarendon Blvd Arlington, VA 22201-5447	1.Arlington County, VA 2.Clerk of the Circuit Court 3.Arlington VA	04/24/2018	\$20.00	\$145.00
Fontein, Carol K 4525 25th Rd N Arlington, VA 22207-4101	1.Not Employed 2.Not Employed 3.Arlington VA	04/30/2018	\$350.00	\$850.00
Forte, Denise 1722 E St SE Washington, DC 20003-2414	1.The Century foundation 2.Senior Fellow 3.Washington DC	05/19/2018	\$250.00	\$250.00
Goldstein, Reid Steven 3711 16th St S Arlington, VA 22204-5016	1.Foxhole Technology 2.Analyst 3.Alexandria VA	05/04/2018	\$200.00	\$200.00
Graham, Nina 1792 Warwick Rd San Marino, CA 91108-2505	1.Retired 2.Retired 3.San Marino CA	05/30/2018	\$100.00	\$100.00
Graham, William 1792 Warwick Rd San Marino, CA 91108-2505	1.Retired 2.Retired 3.San Marino CA	05/11/2018	\$100.00	\$200.00
Green, Robert 3870 N Rixey St Arlington, VA 22207-4621	1.Retired 2.Retired 3.Arlington VA	05/23/2018	\$300.00	\$300.00
Hall, Natalie Gee 900 26th Pl S Arlington, VA 22202-2412	1.Retired 2.educator 3.Arlington VA	05/03/2018	\$100.00	\$600.00
Hendrixson, Karen 1333 14th St N Arlington, VA 22209-3725	1.Unemployed 2.Unemployed 3.Arlington VA	05/08/2018	\$20.00	\$80.00
Hendrixson, Karen 1333 14th St N Arlington, VA 22209-3725	1.Unemployed 2.Unemployed 3.Arlington VA	05/30/2018	\$20.00	\$100.00

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Full Name of Contributor Mailing Address of Contributor				
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.Self Employed 2.Writer 3.Arlington VA	04/25/2018	\$350.00	\$1,600.00
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.Self Employed 2.Writer 3.Arlington VA	05/30/2018	\$100.00	\$1,700.00
Iacomini, Nancy Jo 4318 18th St N Arlington, VA 22207-2310	1.Retired 2.Retired 3.Arlington VA	05/22/2018	\$130.00	\$230.00
Ingold, Thomas 2015 N Brandywine St Arlington, VA 22207-2200	1.retired 2.retired 3.Arlington VA	05/02/2018	\$350.00	\$350.00
Jackson, Fran I 3435 S Stafford St Arlington, VA 22206-1917	1.Retired 2.Retired 3.Arlington VA	05/14/2018	\$175.00	\$225.00
Jones, Vincent 317 Worthington Sq Portsmouth, VA 23704-2465	1.City of Portsmouth 2.Administrator 3.Portsmouth VA	05/27/2018	\$100.00	\$100.00
Kanter, Herschel E 5726 28th St N Arlington, VA 22207-1434	1.Retired 2.Retired 3.Arlington VA	05/16/2018	\$175.00	\$275.00
Karantonis, Takis 1401 S Edgewood St Apt 472 Arlington, VA 22204-4939	1.Resilient Virginia 2.Economist 3.Arlington VA	05/23/2018	\$130.00	\$130.00
Karson, Stanley George 1510 12th St N Apt 701 Arlington, VA 22209-3690	1.Self 2.Consultant 3.Arlington VA	05/07/2018	\$100.00	\$100.00
Kennedy, Eileen 167 Yarnick Rd Great Falls, VA 22066-3525	1.Tufts University 2.Professor 3.Boston MA	05/31/2018	\$100.00	\$100.00
Kissel, Detta 812 S Quincy St Arlington, VA 22204-1562	1.Retired 2.Retired 3.Arlington VA	05/10/2018	\$20.00	\$20.00
Kissel, Detta 812 S Quincy St Arlington, VA 22204-1562	1.Retired 2.Retired 3.Arlington VA	05/18/2018	\$175.00	\$195.00

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Full Name of Contributor Mailing Address of Contributor				
Lloyd Doggett For Congress PO Box 5843 Austin, TX 78763-5843	1. 2. 3.Austin TX	05/23/2018	\$250.00	\$250.00
Lovejoy, Thomas 8526 Georgetown Pike McLean, VA 22102-1206	1.George Mason University 2.Professpr 3.Fairfax VA	05/30/2018	\$50.00	\$150.00
MacKensen, Kathryn S. 6619 Madison Mclean Dr McLean, VA 22101-2902	1.Retired 2.Retired 3.McLean VA	05/04/2018	\$100.00	\$100.00
Margraff, Deborah Jean 1276 N Wayne St Apt 800 Arlington, VA 22201-5887	1.Pixel Forensics 2.Software Engineer 3.Arlington VA	05/17/2018	\$65.00	\$115.00
Martin, Marc 1487 Broadstone Pl Vienna, DC 22182-1752	1.Perkins Coie LLP 2.Lawyer 3.Washington DC	05/07/2018	\$500.00	\$500.00
McDermott, Joan K 3601 N Kensington St Arlington, VA 22207-1329	1.Retired 2.Retired 3.Arlington VA	05/23/2018	\$50.00	\$100.00
McKee, Richard Keller 2107 N Scott St Apt 69 Arlington, VA 22209-1022	1.US Dept of State 2.Reviewer 3.Washington DC	05/23/2018	\$100.00	\$100.00
Meng, Charles 4501 Arlington Blvd Apt 508 Arlington, VA 22203-2771	1.Arlington Food Assistance Center 2.Executive Director 3.Arlington VA	04/22/2018	\$200.00	\$200.00
Meng, Charles 4501 Arlington Blvd Apt 508 Arlington, VA 22203-2771	1.Arlington Food Assistance Center 2.Executive Director 3.Arlington VA	05/23/2018	\$100.00	\$300.00
Morgan, Elizabeth Ann 2212 N Quintana St Arlington, DC 22205-1928	1.National College Access Network 2.Fundraiser 3.Washington DC	05/04/2018	\$100.00	\$100.00
Noakes, Erin Claire 1722 N Roosevelt St Arlington, VA 22205-1851	1.U.S. SEC 2.Attorney 3.Washington DC	05/21/2018	\$65.00	\$65.00
Noakes, Erin Claire 1722 N Roosevelt St Arlington, VA 22205-1851	1.U.S. SEC 2.Attorney 3.Washington DC	05/23/2018	\$100.00	\$165.00

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Full Name of Contributor Mailing Address of Contributor				
Plerhoples, Alicia 1938 Lorraine Ave McLean, VA 22101-5330	1.Georgetown Law 2.Law Professor 3.Washington DC	04/24/2018	\$100.00	\$100.00
Potts, Paula Lee 604 A N Tazewell St Arlington, VA 22203-2028	1.Retired 2.Retired 3.Arlington VA	05/03/2018	\$100.00	\$150.00
Revere, Chris 3311 Wessynton Way Alexandria, VA 22309-2228	1.Self Employed 2.Consultant 3.Alexandria VA	05/29/2018	\$100.00	\$100.00
Ritchie, Alexandra 4001 9th St N Apt 1414 Arlington, VA 22203-1967	1.US Department of the Interior 2.Analyst 3.Washington DC	05/14/2018	\$175.00	\$350.00
Ritchie, Alexandra 4001 9th St N Apt 1414 Arlington, VA 22203-1967	1.US Department of the Interior 2.Analyst 3.Washington DC	05/14/2018	\$175.00	\$350.00
Rubalcava, Sara 818 N Frederick St Arlington, VA 22205-1107	1.Carr Properties 2.Accountant 3.Washington DC	04/21/2018	\$400.00	\$700.00
Saul Edwards, Laura Ann 4801 24th Rd N Arlington, VA 22207-2616	1.Self 2.Piano Teacher 3.Arlington VA	05/22/2018	\$250.00	\$350.00
Schumann, Richard 6141 11th Rd. N Arlington, VA 22205-1744	1.Retired 2.Retired 3.Arlington VA	04/20/2018	\$500.00	\$500.00
Scrafford, Bryan 41656 Revival Dr Ashburn, VA 20148-1764	1.Americans for Democratic Action 2.Community Organizer 3.Washington DC	04/30/2018	\$175.00	\$175.00
Snyder, Stacy A 508 N Kenmore St Arlington, VA 22201-1728	1.Self 2.Artist 3.Arlington VA	05/21/2018	\$65.00	\$115.00
Sockett, Lisa Rose 4515 26th St N Arlington, VA 22207-4107	1.George Mason University 2.Adjunct Law Professor 3.Arlington VA	04/26/2018	\$350.00	\$750.00
Sockwell, Steve 2520 Custis Rd Arlington, VA 22201-3938	1.Retired 2.Attorney 3.Arlington VA	05/31/2018	\$50.00	\$100.00

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Talento, Tannia 4316 16th St N Arlington, VA 22207-3129	1.Arlington Public Schools 2.School Board Member 3.Arlington VA	04/30/2018	\$200.00	\$300.00
Tejada Victory Fund 859 N Larrimore St Arlington, VA 22205-1408	1. 2.Political 3.Arlington VA	05/23/2018	\$200.00	\$200.00
Tellis, Claude 1511 W Tonia Ct Anaheim, CA 92802-3922	1.Prevention 2.Business 3.Anaheim CA	05/30/2018	\$100.00	\$600.00
Tellis, Claude 1511 W Tonia Ct Anaheim, CA 92802-3922	1.Prevention 2.Business 3.Anaheim CA	05/30/2018	\$500.00	\$600.00
Therrien, Alyson 18 Laurel St Fairhaven, MA 02719-2725	1.NEI General Contracting 2.Construction Project Manager 3.Randolph MA	05/03/2018	\$100.00	\$100.00
Tuncer, Aydin 9404 Wooden Bridge Rd Potomac, MD 20854-2421	1.Raymond James 2.Financial Planner 3.Chevy Chase MD	04/03/2018	\$100.00	\$100.00
Underwood, John McPherson 3024 N Quincy St Arlington, VA 22207-4139	1.Retired 2.Retired 3.Arlington VA	04/06/2018	\$100.00	\$200.00
Uro, Gabriela Josephine 2909 S Woodstock St Apt D Arlington, VA 22206-4002	1.Council of Great City Schools 2.Education Policy 3.Washington DC	05/07/2018	\$100.00	\$200.00
Veney, Deborah 6201 14th St NW Washington, DC 20011-8001	1.NewSchools Venture Fund 2.Communications Director 3.Oakland CA	05/31/2018	\$100.00	\$600.00
Wholey, Joe And Midge 3800 Fairfax Dr Apt 804 Arlington, VA 22203-1716	1.University of Delaware 2.Visiting Scholar 3.Arlington VA	04/27/2018	\$350.00	\$350.00
Wier, Anthony 1003 Sligo Creek Pkwy Takoma Park, MD 20912-5809	1.Friends Committee on National Legislation 2.Lobbyist 3.Washington DC	05/23/2018	\$175.00	\$175.00
Zimmerman, Christopher 4003 16th St S Arlington, VA 22204-4001	1.Smart Growth America 2.Economist 3.Washington DC	05/23/2018	\$140.00	\$140.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$14,560.00	

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
De Ferranti, Margot 1012 Shipman Ln McLean, VA 22101-2135	1. Johns Hopkins University School of Education 2. Teacher 3. Baltimore MD 4. Food for May 23 Fundraiser 5. ActualCost	05/23/2018	\$233.26	\$2,383.26
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	1. National Indian Education Association 2. Legislative Director 3. Washington DC 4. Stamps (USPS) 5. ActualCost	04/14/2018	\$100.00	\$105.00
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	1. National Indian Education Association 2. Legislative Director 3. Washington DC 4. Ink & Paper (Staples) 5. ActualCost	04/15/2018	\$122.94	\$227.94
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	1. National Indian Education Association 2. Legislative Director 3. Washington DC 4. Ink cartridges (Staples) 5. ActualCost	05/29/2018	\$135.66	\$363.60
Fisette, Gerald Norman 311 N Jackson St Arlington, VA 22201-1258	1. Unemployed 2. Unemployed 3. Arlington VA 4. Beverages for May 23 2018 Fundraiser 5. ActualCost	05/23/2018	\$117.00	\$367.00
Phillip, Kimberly B. 4512 28Th Toad S Unit A Arlington, VA 22206	1. WETA 2. TV Coordinator, Broadcast 3. Arlington VA 4. RallyAgainstRape Champion level sponsorship 5. ActualCost	04/22/2018	\$100.00	\$199.20
Total This Period			\$808.86	

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
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	04/01/2018	\$35.00
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	Merchant Account Fees	Arlene Spinelli	04/02/2018	\$100.38
FedEx Office 348 W Broad St Falls Church, VA 22046-3319	Canvass Flyers	Arlene Spinelli	04/04/2018	\$102.23
Arlington County Democratic Committee 2001 Jefferson Davis Hwy Ste 604 Arlington, VA 22202-3610	Blue Victory Dinner--Remaining Payment	Arlene Spinelli	04/05/2018	\$1,250.00
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	04/05/2018	\$74.98
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	AdWords	Arlene Spinelli	04/06/2018	\$292.77
AGLA PO Box 100324 Arlington, VA 22210-3324	Pageant Ad	Arlene Spinelli	04/16/2018	\$75.00
SignRocket.com 340 Broadway Ave Saint Paul Park, MN 55071-1840	Yard Signs	Arlene Spinelli	04/22/2018	\$487.50
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	Merchant Account Fees	Arlene Spinelli	05/02/2018	\$448.20
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	05/02/2018	\$35.00
NGP VAN PO Box 392264 Pittsburgh, PA 15251-9264	NGP VAN Apr-June	Arlene Spinelli	05/04/2018	\$750.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	AdWords	Arlene Spinelli	05/07/2018	\$303.64
Virginia Department of Alcoholic Beverage Control 6308 Grovedale Dr Alexandria, VA 22310-2551	ABC banquet license	Arlene Spinelli	05/07/2018	\$55.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	05/08/2018	\$4.53
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	05/14/2018	\$11.58
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	05/14/2018	\$113.42
Ritchie, Alexandra 4001 9th St N Apt 1414 Arlington, VA 22203-1967	Refund	Arlene Spinelli	05/15/2018	\$175.00
ActBlue 366 Summer St Somerville, MA 02144-3132	ActBlue Service Fee	Arlene Spinelli	05/20/2018	\$1.39
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	05/21/2018	\$4.50
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	05/21/2018	\$120.50
PCS Marketing Group 2534 Commerce Blvd Cincinnati, OH 45241-1504	T-Shirts	Arlene Spinelli	05/29/2018	\$160.00
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	05/30/2018	\$7.29
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	05/30/2018	\$167.71
Total This Period				\$4,775.62

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
De Ferranti, Margot 1012 Shipman Ln McLean, VA 22101-2135	Personal Loan	01/02/2018	\$4,000.00
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	Personal Loan	01/02/2018	\$4,000.00
Total This Period			\$8,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	75	\$14,560.00	
2. Schedule B [Over \$100]	4	\$808.86	
3. Un-itemized Cash Contributions [\$100 or less]	63	\$2,801.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	142		\$18,169.86
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]		\$808.86	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,775.62	
10. Total [add lines 7, 8 and 9]			\$5,584.48
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$8,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,598.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,169.86		
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		\$18,169.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,768.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,584.48		
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]			\$5,584.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$33,184.34
20. Total Unpaid Debts [from Schedule F of this report]	\$8,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$35,901.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,169.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$54,071.36	
25. Total Funds Available [Add lines 21 and 24]			\$54,071.36
26. Previous Disbursements [Line 28 from last report]	\$15,302.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,584.48		
28. Total Disbursements this Election Cycle			\$20,887.02
29. Ending Balance			\$33,184.34