

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				
Amel, Dean 3013 4th St N Arlington, VA 22201-1605	1.Federal Reserve Board 2.Bureaucrat 3.Washington, DC	11/28/2012	\$150.00	\$150.00
Anderson, Michael 4625B 36th St S Arlington, VA 22206-1724	1.retired 2.retired 3.N/A	12/14/2012	\$100.00	\$200.00
Areizaga-Soto, Jaime 1200 N Herndon St Apt 1001 Arlington, VA 22201	1.Self 2.Attorney 3.Arlington, VA	12/14/2012	\$100.00	\$100.00
Arnold, James 6423 22nd Street N Arlington, VA 22205	1.Mack Crounse Group 2.Owner 3.Arlington, VA	12/14/2012	\$250.00	\$250.00
AT&T Services, Inc. 700 E. Main St. Suite 1512 Richmond, VA 23219	1. 2.Telecom 3.Bedminster, NJ	08/09/2012	\$250.00	\$750.00
Bernstein, Kenneth 4803 16th St N Arlington, VA 22205-2624	1.Maya Angelou Public Charter School 2.Teacher 3.Washington D.C.	12/13/2012	\$50.00	\$100.00
Bruckner, Steve 8620 Polk St. McLean, VA 22012	1.Retired 2.Retired 3.N/A	07/03/2012	\$100.00	\$100.00
Burke, Susan 3830 H Chesterbrook Road Arlington, VA 22207	1.Burke PLLC 2.Attorney 3.Washington, DC	12/18/2012	\$250.00	\$500.00
CareFirst BlueCross BlueShield 840 First St N.E. Washington, DC 20065	1. 2.Health Insurance 3.Washington D.C.	12/21/2012	\$250.00	\$250.00
Carpenter, Darnell R 2007 N Dinwiddie St Arlington, VA 22207-1931	1.Synergy Group, LLC 2.Real Estate Developer 3.Arlington, VA	12/12/2012	\$250.00	\$350.00
Chimaladinne, Anjan 25312 Fairbanks Pl Chantilly, VA 20152-6006	1.GNSI, Inc 2.IT Project Manager 3.Rockville, M.D.	12/13/2012	\$1,000.00	\$1,000.00
Comcast Cable 5401 Staples Mill Rd Henrico, VA 23228	1. 2.Cable Television 3.Philadelphia, PA	08/14/2012	\$500.00	\$500.00

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Conrad, Charley 4500 S Four Mile Run Dr 106 Arlington, VA 22204-3558	1.ACPS/FCPS 2.Substitute Public School Teacher 3.Arlington, VA	11/26/2012	\$50.00	\$275.00
Davis, Daniel 2001 N Adams St Unit 138 Arlington, VA 22201-3777	1.HHS -Administration for Community Living 2.Health Policy Analyst 3.Washington, DC	12/14/2012	\$50.00	\$245.00
Davis, Sharon 817 N Irving Street Arlington, VA 22201	1.Retired 2.Retired 3.N/A	12/14/2012	\$50.00	\$400.00
Dominion Political Action Committee - VA One James River Plaza, 20th Floor P.O. Box 26666 Richmond, VA 23261	1. 2.Energy company PAC 3.Richmond, VA	12/05/2012	\$500.00	\$1,500.00
Ferguson, Paul 3428 S Utah St Arlington, VA 22206-1911	1.Arlington County 2.Clerk of the Circuit Court 3.Arlington, VA	12/26/2012	\$50.00	\$150.00
Fifer, Craig 110 Cameron St Apt 101 Alexandria, VA 22314-3275	1.City of Alexandria 2.Deputy Director of Communications 3.Alexandria, VA	12/05/2012	\$50.00	\$100.00
FirePAC Local 2068, Inc. 10500 Sager Avenue, Suite A Fairfax, VA 22030	1. 2.Trade Assn 3.Fairfax, VA	12/04/2012	\$1,000.00	\$1,000.00
Frady, Edna N 3440 S Jefferson Street #973 Falls Church, VA 22041	1.Retired 2.Retired 3.N/A	12/14/2012	\$100.00	\$300.00
Gavin, Anne 11614 Springhouse Pl Reston, VA 20194-1163	1.Microsoft Corporation 2.Director, State Government Affairs 3.Washington, DC	12/12/2012	\$175.00	\$175.00
Glazer, Melinda 205 Yoakum Pkwy Unit 515 Alexandria, VA 22304-3812	1.PKH Enterprises 2.Federal Contrator 3.Bethesda, MD	12/11/2012	\$50.00	\$100.00
Golden, Wilson 7037-E Haycock Rd Apt E Falls Church, VA 22043-2319	1.ACS, a Xerox Company 2.VP Government Affairs 3.Fairfax, VA	12/14/2012	\$50.00	\$100.00
Gonzalez, Leni 4710 31st St S Arlington, VA 22206-1608	1.retired 2.retired 3.N/A	12/12/2012	\$50.00	\$191.00

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Grant, John 2105 S Nelson St Arlington, VA 22204-5409	1.New Policy Institute 2.Director, Next Economy Project 3.Arlington, VA	12/09/2012	\$100.00	\$450.00
Habeeb, Mark 5623 26th St N Arlington, VA 22207-1407	1.self-employed 2.consultant/writer 3.Arlington, VA	11/26/2012	\$150.00	\$250.00
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.self 2.writer 3.Arlington, VA	11/28/2012	\$250.00	\$1,100.00
Hopewell, Byron 802 Hermitage Ct Alexandria, VA 22302-4023	1.n/a 2.Retired 3.N/A	12/11/2012	\$100.00	\$150.00
Kemper Consulting, Inc. 112 Granby St. STE 400 Norfolk, VA 23510	1. 2.Consulting 3.Norfolk, VA	07/23/2012	\$250.00	\$750.00
King, Chris 3805 Milan Dr Apt 5 Alexandria, VA 22305-1527	1.Integra Realty Resources 2.Valuation Analyst 3.Calverton, MD	12/05/2012	\$50.00	\$150.00
Klingler, Kimberley 5637 Lee Hwy Arlington, VA 22207-1423	1.Deloitte Consulting 2.Senior Manager 3.Arlington, VA	12/11/2012	\$50.00	\$100.00
Kurek, Christine 1254 S Tremaine Ave Los Angeles, CA 90019-1722	1.Activision Blizzard 2.Attorney 3.Los Angeles, CA	12/27/2012	\$100.00	\$600.00
Lingle, Linda 420 7th St NW Apt 1008 Washington, DC 20004-2215	1.self-employed 2.consultant 3.Washington, D.C.	09/17/2012	\$100.00	\$150.00
Markowitz, Jeffrey 3404 N Utah St Arlington, VA 22207-4443	1.Freddie Mac 2.Government Relations 3.Washington, DC	12/14/2012	\$50.00	\$250.00
Marro, Robert 1055 Northfalls Ct Great Falls, VA 22066-1551	1.TM Gemini Communications 2.Consultant 3.Great Falls, VA	12/12/2012	\$100.00	\$100.00
McAuliffe, Terence 7527 Old Dominion Dr McLean, VA 22102-2500	1.GreenTech Automotive 2.Chairman 3.McLean, VA	07/03/2012	\$1,000.00	\$1,500.00

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McIlwain, Desmond 1038 Harrison Cir Alexandria, VA 22304-7306	1.Tobin O'Connor & Ewing 2.Attorney 3.Washington, D.C.	11/27/2012	\$100.00	\$100.00
Metro Virginia PAC 1050 17th St NW STE 300 Washington, DC 20036	1. 2.Trade Association 3.Washington, DC	11/26/2012	\$250.00	\$500.00
Micron Technology, Inc. 9600 Godwin Dr. Manassas, VA 20110	1. 2.Information Technology 3.Manassas, VA	08/14/2012	\$250.00	\$250.00
Northern Virginia Realtors PAC 8407 Pennell St. Fairfax, VA 22031	1. 2.Trade Assn 3.Fairfax, VA	11/28/2012	\$500.00	\$500.00
O'Connell, Anne Joseph 2643 Charleston St Oakland, CA 94602-3426	1.University of California, Berkeley 2.Professor 3.Berkeley, CA	09/25/2012	\$100.00	\$100.00
Old Dominion Highway PAC 250 West Main Street, Suite 100 Charlottesville, VA 22902	1. 2.Trade Assn. 3.Charlottesville, VA	12/05/2012	\$250.00	\$250.00
Petty, Josh 1546 N Danville St Arlington, VA 22201-3942	1.accenture 2.lawyer 3.Arlington, VA	12/13/2012	\$250.00	\$250.00
Pilchen, Nancy 1412 N Highland St Arlington, VA 22201-5007	1.Self-employed 2.Mediator 3.Arlington, VA	12/09/2012	\$150.00	\$350.00
Prokop, Susan 111 N Irving St Arlington, VA 22201-1047	1.Paralyzed Veterans of America 2.Assoc. Advocacy Director 3.Arlington, VA	12/14/2012	\$50.00	\$125.00
Reed Smith LLP PAC Riverfront Plaza, West Tower 901 E Byrd St STE 1700 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	11/19/2012	\$250.00	\$350.00
Rice, Edward Hart 2217 Halcyon Ln Vienna, VA 22181	1.Self 2.Consultant 3.Vienna, VA	12/20/2012	\$1,000.00	\$1,500.00
Rivera, Andrew 205 Clifford Ave Alexandria, VA 22305	1.Department of Defense 2.Policy Analyst 3.Alexandria, VA	12/14/2012	\$100.00	\$250.00

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Robb, Lucinda 1502 N Fillmore St Arlington, VA 22201-3951	1.NA - Homemaker 2.Homemaker 3.Arlington, VA	12/21/2012	\$250.00	\$500.00
Saslaw for State Senate P.O. Box 1254 Springfield, VA 22151	1. 2.Candidate Committee 3.Springfield, VA	12/12/2012	\$500.00	\$500.00
smith, charles 750 S Dickerson St Apt 314 Arlington, VA 22204-2939	1.afscme 2.attorney 3.Alexandria, VA	12/14/2012	\$50.00	\$100.00
Snyder, John V 4122 16th Street S Arlington, VA 22204	1.Bechtel Corp 2.Lawyer 3.Frederick, MD	12/14/2012	\$50.00	\$150.00
Stone, Steven 3608 Oakland Drive Alexandria, VA 22310	1.Self 2.Attorney 3.Alexandria, VA	12/14/2012	\$100.00	\$100.00
Tobar, Andres PO Box 3439 Arlington, VA 22203	1.Shirlington Employment and Education Center 2.Executive Director 3.Arlington, VA	12/14/2012	\$100.00	\$375.00
Transurban USA Inc 589 8th Ave 21st Floor New York, NY 10018	1. 2.Private Highway Companies 3.New York, NY	11/28/2012	\$250.00	\$250.00
Troutman Sanders LLP Bank of America Plaza 600 Peachtree St, N.E. - Suite 5200 Atlanta, GA 30308	1. 2.Law Firm 3.Atlanta, GA	07/09/2012	\$250.00	\$350.00
van Voorst, Barbara 1401 N Oak St Apt 311 Arlington, VA 22209-3648	1.N/A 2.retired 3.N/A	12/03/2012	\$50.00	\$325.00
Virginia BankPAC 4490 Cox Rd. Glen Allen, VA 23060	1. 2.Trade Association 3.Glen Allen, VA	12/03/2012	\$1,000.00	\$1,250.00
Virginia Beer Wholesalers AssociationPolitical Action Committee 701 E Franklin St., STE. 1111 Richmond, VA 23219	1. 2.Trade Association 3.Richmond, VA	12/24/2012	\$500.00	\$2,500.00
Virginia Hospital Association P.O. Box 31394 Richmond, VA 23294	1. 2.Health 3.Richmond, VA	12/11/2012	\$500.00	\$1,500.00

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Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.Trade Assn. 3.Virginia Beach, VA	11/26/2012	\$250.00	\$250.00
Virginia Sheriffs' AssociationPolitical Action Committee 701 E Franklin St. Suite 706 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond, VA	11/19/2012	\$250.00	\$600.00
Virginia Trial Lawyers PAC 700 E. Main St. Suite 1400 Richmond, VA 23219	1. 2.Trade Assn 3.Richmond, VA	12/24/2012	\$500.00	\$500.00
Zahir, Khalique 1014 Gelston Cir. Mc Lean, VA 22102	1.Aesthetique Cosmetics 2.Surgeon/Owner 3.Annandales, VA	12/14/2012	\$500.00	\$500.00
Total This Period			\$16,075.00	

No Schedule B results to display.

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
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	07/03/2012	\$52.40
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	07/03/2012	\$44.37
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	07/03/2012	\$13.00
Sprint 4238 Wilson Blvd Arlington, VA 22201	Cell phone	Alfonso Lopez	07/05/2012	\$148.96
Metrofax 13400 NE 20th St Suite 49 Bellevue, WA 98005	Internet faxing	Alfonso Lopez	07/06/2012	\$7.95
NGP VAN 1101 15th Street NW #500 Washington, DC 20005	Campaign database	Alfonso Lopez	07/06/2012	\$585.00
USPS 2111 Wilson Blvd Arlington, VA 22201	Mailing costs	Alfonso Lopez	07/06/2012	\$22.50
Commonwealth Victory Fund 1710 E Franklin St Richmond, VA 23223	2012 Homestead	Alfonso Lopez	07/11/2012	\$1,450.00
New Media Campaigns 118 E Main Street Carrboro, NC 27510	Website	Alfonso Lopez	07/11/2012	\$414.00
Stanford, Jason 2815 9th St S Apt 81C Burke, VA 22015	Reimbursement for supplies	Alfonso Lopez	07/11/2012	\$366.00
Virginia House Democratic Caucus 1710 E. Franklin Street, 2nd Floor Richmond, VA 23223	Dues	Alfonso Lopez	07/11/2012	\$3,000.00
Treasurer of Virginia 801 East Main Street Richmond, VA 23219	Postage	Alfonso Lopez	07/16/2012	\$1,475.87
Mailchimp.com 512 Means Street, Suite 404 Atlanta, GA 30318	Newsletter	Alfonso Lopez	07/23/2012	\$30.00

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USPS 2111 Wilson Blvd Arlington, VA 22201	Stamps	Alfonso Lopez	07/23/2012	\$45.00
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit Card fees	Alfonso Lopez	08/03/2012	\$53.85
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	08/03/2012	\$20.00
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	08/03/2012	\$11.97
Metrofax 13400 NE 20th St Suite 49 Bellevue, WA 98005	Internet faxing	Alfonso Lopez	08/06/2012	\$7.95
NGP VAN 1101 15th Street NW #500 Washington, DC 20005	Campaign Database	Alfonso Lopez	08/09/2012	\$585.00
Xerox Corporation 45 Glover Avenue Norwalk, CT 06856	Copies	Alfonso Lopez	08/09/2012	\$340.95
Arlington County Democratic Committee 2009 14th Street, Suite 612 Arlington, VA 22201	Contribution	Alfonso Lopez	08/21/2012	\$100.00
Mailchimp.com 512 Means Street, Suite 404 Atlanta, GA 30318	Newsletter	Alfonso Lopez	08/23/2012	\$30.00
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	09/04/2012	\$35.90
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	09/04/2012	\$32.00
Metrofax 13400 NE 20th St Suite 49 Bellevue, WA 98005	Internet faxing	Alfonso Lopez	09/06/2012	\$7.95
Sprint 4238 Wilson Blvd Arlington, VA 22201	Cell phone	Alfonso Lopez	09/10/2012	\$197.62

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Arlington County Democratic Committee 2009 14th Street, Suite 612 Arlington, VA 22201	Contribution	Alfonso Lopez	09/13/2012	\$300.00
Arlington Partnership for Affordable Housing 2704 North Pershing Drive Arlington, VA 22201	Contribution	Alfonso Lopez	09/18/2012	\$125.00
Arlington County Democratic Committee 2009 14th Street, Suite 612 Arlington, VA 22201	Contribution	Alfonso Lopez	09/19/2012	\$100.00
Democratic Business Council of Northern Virginia 8000 Towers Crescent Drive Suite 1700 Vienna, VA 22182	Contribution	Alfonso Lopez	09/19/2012	\$50.00
Mailchimp.com 512 Means Street, Suite 404 Atlanta, GA 30318	Newsletter	Alfonso Lopez	09/24/2012	\$30.00
Staples 3804 Wilson Blvd Arlington, VA 22201	Supplies	Alfonso Lopez	10/01/2012	\$40.39
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	10/03/2012	\$19.93
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	10/03/2012	\$3.07
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	10/03/2012	\$2.02
ENDependence Center of Northern Virginia, Inc. (ECNV) 2300 Clarendon Blvd., Suite 305 Arlington, VA 22201	Contribution	Alfonso Lopez	10/05/2012	\$122.00
Stanford, Jason 2815 9th St S Apt 81C Burke, VA 22015	Reimbursement	Alfonso Lopez	10/05/2012	\$250.00
Metrofax 13400 NE 20th St Suite 49 Bellevue, WA 98005	Internet faxing	Alfonso Lopez	10/09/2012	\$7.95
Kaine for Virginia P.O. Box 12307 Richmond, VA 23241	Contribution	Alfonso Lopez	10/16/2012	\$500.00

Lopez for Delegate (CC-12-01196)

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Mailchimp.com 512 Means Street, Suite 404 Atlanta, GA 30318	Newsletter	Alfonso Lopez	10/23/2012	\$30.00
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	11/05/2012	\$119.75
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	11/05/2012	\$3.14
Metrofax 13400 NE 20th St Suite 49 Bellevue, WA 98005	Internet faxing	Alfonso Lopez	11/06/2012	\$7.95
Staples 3804 Wilson Blvd Arlington, VA 22201	Mailing costs	Alfonso Lopez	11/21/2012	\$24.97
USPS 2111 Wilson Blvd Arlington, VA 22201	Postage	Alfonso Lopez	11/21/2012	\$135.00
Mailchimp.com 512 Means Street, Suite 404 Atlanta, GA 30318	Newsletter	Alfonso Lopez	11/23/2012	\$30.00
CVS 2601 Columbia Pike Arlington, VA 22204	Stamps	Alfonso Lopez	11/26/2012	\$72.00
USPS 2111 Wilson Blvd Arlington, VA 22201	P.O. Box	Alfonso Lopez	11/27/2012	\$60.00
Arlington County Democratic Committee 2009 14th Street, Suite 612 Arlington, VA 22201	Contribution	Alfonso Lopez	11/30/2012	\$100.00
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	12/03/2012	\$13.05
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	12/03/2012	\$8.80
First Data 5565 Glenridge Connector NE, Suite 2000 Atlanta, GA 30342	Credit card fees	Alfonso Lopez	12/03/2012	\$3.20

Lopez for Delegate (CC-12-01196)

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Metrofax 13400 NE 20th St Suite 49 Bellevue, WA 98005	Internet faxing	Alfonso Lopez	12/06/2012	\$7.95
Peking Pavilion 1302 East Cary Street Richmond, VA 23219	Fundraiser	Alfonso Lopez	12/06/2012	\$91.00
Virginia Department of Alcoholic Beverage Control 6308 Grovedale Dr. Alexandria, VA 22310	Special event license	Alfonso Lopez	12/07/2012	\$55.00
NGP VAN 1101 15th Street NW #500 Washington, DC 20005	Campaign Database	Alfonso Lopez	12/11/2012	\$585.00
Democracy Vineyards PO Box 451 Lovingston, VA 22949	Wine for fundraiser	Alfonso Lopez	12/12/2012	\$415.80
Costco 1200 South Fern Street Arlington, VA 22201	Fundraiser Supplies	Alfonso Lopez	12/13/2012	\$413.16
Super Giant 2501 9th Rd S Arlington, VA 22204	Fundraiser supplies	Alfonso Lopez	12/13/2012	\$32.73
Mailchimp.com 512 Means Street, Suite 404 Atlanta, GA 30318	Newsletter	Alfonso Lopez	12/24/2012	\$30.00
Total This Period				\$12,867.10

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Lopez, Alfonso 1201 S Barton St Unit 141 Arlington, VA 22204-4838		07/16/2012	\$2,500.00	\$9,500.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Lopez, Alfonso 1201 S Barton St Unit 141 Arlington, VA 22204-4838	Loan Received	07/25/2011	\$9,500.00
Lopez, Alfonso 1201 S Barton St Unit 141 Arlington, VA 22204-4838	Loan Received	07/25/2011	\$5,000.00
Lopez, Alfonso 1201 S Barton St Unit 141 Arlington, VA 22204-4838	Loan Received	08/09/2011	\$10,000.00
Total This Period			\$24,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	64	\$16,075.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	91		\$17,375.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,867.10	
10. Total [add lines 7, 8 and 9]			\$12,867.10
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$27,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$27,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,500.00	
15. Ending loan balance			\$24,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,252.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,375.00		
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		\$17,375.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,627.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,867.10		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$15,367.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,260.37
20. Total Unpaid Debts [from Schedule F of this report]	\$24,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$111,203.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,375.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$128,578.68	
25. Total Funds Available [Add lines 21 and 24]			\$128,578.68
26. Previous Disbursements [Line 28 from last report]	\$99,951.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,367.10		
28. Total Disbursements this Election Cycle			\$115,318.31
29. Ending Balance			\$13,260.37