

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
Arslan, Jehanne L 11000 Carter Cooper Way Oakton, VA 22124	1.N/A 2.Retired 3.N/A	09/09/2019	\$500.00	\$500.00
Ballantyne, Robert J. 6618 Melrose Drive McLean, VA 22101	1.Retired 2.N/A 3.N/A	09/12/2019	\$200.00	\$650.00
Betts, Mark D. 600 Cameron Street Alexandria, VA 22314	1.Self-Employed 2.Real Estate 3.Alexandria, VA	09/19/2019	\$1,000.00	\$1,500.00
Bhambri, Inder Jit 1016 Union Church Road McLean, VA 22102	1.Retired 2.N/A 3.N/A	09/26/2019	\$500.00	\$4,000.00
Bhambri, Prabha K. 1016 Union Church Road McLean, VA 22102	1.Retired 2.N/A 3.N/A	09/26/2019	\$500.00	\$3,000.00
Bierman, Jr, James 5951 Ranleigh Manor Drive McLean, VA 22101	1.Sheppard Mullin Richter & Hampton,LLP 2.Attorney 3.Washington, D.C.	09/19/2019	\$150.00	\$900.00
Bleeker, Ronald A. 8017 Greenwich Woods Drive McLean, VA 22102	1.N/A 2.Not Employed 3.N/A	09/12/2019	\$500.00	\$1,500.00
Bliss, Joan M. 9100 Deer Park Road Great Falls, VA 22066	1.Not Employed 2.N/A 3.N/A	09/26/2019	\$250.00	\$375.00
Bloomquist, Dennis H. 11136 Rich Meadow Drive Great Falls, VA 22066	1.Not Employed 2.N/A 3.N/A	09/26/2019	\$250.00	\$1,250.00
Bloomquist, Shirley 11136 Rich Meadow Drive Great Falls, VA 22066	1.N/A 2.Not Employed 3.N/A	09/26/2019	\$250.00	\$250.00
Bohon, Constance J. 15201 Arminio Court Darnestown, MD 20874	1.Capitol Women's Care 2.Physician 3.Washington, D.C.	09/22/2019	\$1,000.00	\$1,000.00
Callender, Wesley 1088 Manning Street Great Falls, VA 22066	1.Not Employed 2.N/A 3.N/A	09/26/2019	\$250.00	\$2,000.00

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
Chantal, Nikki 13608 Fernbrook Court Centreville, VA 20120	1.Friendly Systems 2.Chief Executive Officer 3.Centreville, VA	09/22/2019	\$50.00	\$300.00
Clinton, Thomas 71 Hillwood Avenue Falls Church, VA 22042	1.City of Falls Church 2.Commission of Revenue 3.Falls Church, VA	09/26/2019	\$50.00	\$150.00
Danner, Pamela B. 1119 Crest Lane McLean, VA 22101	1.Danner & Associates 2.Attorney 3.McLean, VA	09/26/2019	\$250.00	\$425.00
Davidow, Charles 6117 Franklin Park Road McLean, VA 22101	1.Retired 2.N/A 3.N/A	09/26/2019	\$1,000.00	\$2,000.00
DeMasi, Deborah A. 7522 Old Dominion Drive McLean, VA 22102	1.Self-Employed 2.Attorney 3.Washington, D.C.	09/22/2019	\$500.00	\$500.00
DiBona, Charles J 9306 Georgetown Pike Great Falls, VA 22060	1.N/A 2.Retired 3.N/A	09/26/2019	\$500.00	\$500.00
DiBona, Evelyn E 9306 Georgetown Pike Great Falls, VA 22060	1.N/A 2.Retired 3.N/A	09/26/2019	\$500.00	\$500.00
Donahue, Jay 997 Crestview Drive Herndon, VA 20170	1.Retired 2.N/A 3.N/A	09/19/2019	\$500.00	\$1,000.00
Dorgan, Kimberly 1702 Esquire Lane McLean, VA 22101	1.Signal Group 2.Consultant 3.Washington, D.C.	09/26/2019	\$500.00	\$1,100.00
Dove, George 9114 Cricklewood Court Vienna, VA 22182	1.N/A 2.Not Employed 3.N/A	09/29/2019	\$250.00	\$250.00
Drohan, William M. 11450 Woolington Road Great Falls, VA 22066	1.Virtual, Inc 2.Association Executive 3.Reston, VA	09/19/2019	\$250.00	\$600.00
Duncan, Philip 214 S West Street Falls Church, VA 22046	1.Self-Employed 2.Public Relations 3.Falls Church, VA	09/26/2019	\$50.00	\$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
Edmondson, Jane P 7804 Ariel Way McLean, VA 22102	1.Fairfax County 2.Chief of Staff, Board of Supervisor (Dranesville) 3.McLean, VA	09/26/2019	\$250.00	\$750.00
Elnattar, Elizabeth 1811 MacArthur McLean, VA 22101	1.N/A 2.Not Employed 3.N/A	09/26/2019	\$250.00	\$250.00
Ewing, Darren T. 1800 Olney Road Falls Church, VA 22043	1.Self-Employed 2.Wealth Management 3.Falls Church, VA	09/22/2019	\$50.00	\$225.00
Fairfield, Jeffrey J. 459 Herndon Parkway Suite #14 Herndon, VA 20170	1.The Ruth & Hal Launders Charitable Trust 2.Executive Director 3.Herndon, VA	09/26/2019	\$100.00	\$350.00
Fatemi, Fariborz S. 1019 Langley Hill Drive Apt #2 McLean, VA 22101	1.Not Employed 2.N/A 3.N/A	09/26/2019	\$50.00	\$300.00
Fatemi, Nancy S. 1019 Langley Hill Drive McLean, VA 22101	1.New Jersey State Society 2.Executive Director 3.Washington, D.C.	09/26/2019	\$50.00	\$300.00
Feigert, Suzanne A. 1304 Timberly Lane McLean, VA 22101	1.Not Employed 2.N/A 3.N/A	09/26/2019	\$250.00	\$500.00
FirePAC Local 2068, Inc. 10500 Sager Avenue Suite A Fairfax, VA 22030	1. 2.Political Action Committee 3.Fairfax, VA	09/27/2019	\$2,500.00	\$5,500.00
Fleischer, Walter 7318 Hooking Road McLean, VA 22101	1.Self Employed 2.Attorney 3.McLean, VA	09/26/2019	\$250.00	\$250.00
Goodwin, Thomas G. 2230 Woodford Road Vienna, VA 22182	1.Thomas Goodwin Communications 2.Communication Consultant 3.Washington, DC	09/29/2019	\$250.00	\$1,250.00
Green, Shannon B 1176 Huntover Court McLean, VA 22102	1.Foxhall OB/GYN Associates, PC 2.Physician 3.Washington, DC	09/19/2019	\$500.00	\$1,000.00
Gubin, Kenneth B 12220 Heather Way Herndon, VA 20170	1.Self-Employed 2.Attorney 3.Fairfax, VA	09/22/2019	\$100.00	\$350.00

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
Hackman, Timothy B. 735 Forest Park Road Great Falls, VA 22066	1.N/A 2.Retired 3.N/A	09/26/2019	\$250.00	\$675.00
Harris, Joyce 1710 Westmoreland Street McLean, VA 22101	1.N/A 2.Not Employed 3.N/A	09/29/2019	\$500.00	\$500.00
Herrick, Jr, Philip F. P.O. Box 442 McLean, VA 22101	1.Herrick Holdings 2.Real Estate Investor 3.McLean, VA	09/22/2019	\$250.00	\$500.00
Hershey, Loren W. 2451 Fairhunt Court Oakton, VA 22124	1.Self-Employed 2.Attorney 3.Oakton, VA	09/26/2019	\$500.00	\$2,000.00
Hopkins, Nancy 1426 Trapline Court Vienna, VA 22182	1.N/A 2.Not Employed 3.N/A	09/12/2019	\$100.00	\$225.00
Howell, Elizabeth C 7108 Churchill Road McLean, VA 22101	1.N/A 2.Not Employed 3.N/A	09/22/2019	\$75.00	\$175.00
Howell, James P. 7108 Churchill Road McLean, VA 22101	1.Howell & Associates 2.Government Relations 3.McLean, VA	09/22/2019	\$75.00	\$275.00
Jacobson, David 1703 Fairview Avenue McLean, VA 22101	1.N/A 2.Not Employed 3.N/A	09/12/2019	\$500.00	\$500.00
Jacobson, Debra Ann 1703 Fairview Avenue McLean, VA 22101	1.N/A 2.Not Employed 3.N/A	09/12/2019	\$500.00	\$650.00
Jaffe, Robert A. 7522 Old Dominion Drive McLean, VA 22102	1.Kutak Rock, LLP 2.Attorney 3.Washington, D.C.	09/22/2019	\$500.00	\$500.00
Jarvis, Virginia F. 6506 Anna Maria Court McLean, VA 22101	1.Entrepreneurs' Organization 2.Communications 3.Alexandria, VA	09/22/2019	\$100.00	\$300.00
Kanter, Joel 925 H Street, NW Washington, DC 20001	1.Windy City, Inc. 2.Investments 3.Vienna, VA	09/29/2019	\$500.00	\$1,500.00

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
Krivit, Daniel H. 9211 Jeffrey Road Great Falls, VA 22066	1.Krivit & Krivit, PC 2.Attorney 3.Washington, D.C.	09/26/2019	\$250.00	\$1,750.00
Laborers' Int'l Union of North America (LiUNA) 11951 Freedom Drive Suite #310	1. 2.Political Action Committee 3.Reston, VA	09/14/2019	\$500.00	\$500.00
Larmer, Kay 7444 Old Maple Square McLean, VA 22102	1.Not Employed 2.N/A 3.N/A	09/26/2019	\$100.00	\$200.00
Lingley, Gordon S. 8320 Old Dominion Drive McLean, VA 22102	1.Not Employed 2.N/A 3.N/A	09/12/2019	\$250.00	\$650.00
Lodal, Elizabeth V. 1651 Quail Hollow Court McLean, VA 22101	1.N/A 2.Not Employed 3.N/A	09/19/2019	\$250.00	\$250.00
Lodal, Jan 1651 Quail Hollow Court McLean, VA 22101	1.Retired 2.N/A 3.N/A	09/19/2019	\$250.00	\$250.00
Mar-Jac Investments, Inc 459 Herndon Pkwy Suite 22 Herndon, VA 20170	1. 2.Investments 3.Herndon, VA	09/19/2019	\$350.00	\$700.00
Marro, Robert 1055 North Falls Court Great Falls, VA 22066	1.Not Employed 2.N/A 3.N/A	09/26/2019	\$100.00	\$300.00
McIntyre, Mary Lee 1733 Kirby Road #1415 McLean, VA 22101	1.Retired 2.N/A 3.N/A	09/26/2019	\$100.00	\$155.00
Mehra, Raj 7736 Lewinsville Road McLean, VA 22102	1.The Freedom Bank of Virginia 2.Banker 3.Fairfax, VA	09/26/2019	\$99.00	\$349.00
Mena Estates, LLC 459 Herndon Parkway Suite #22 Herndon, VA 20170	1. 2.Real Estate Management 3.Herndon, VA	09/27/2019	\$350.00	\$700.00
Moore, Robert 1751 Pinnacle Drive Suite 1100 McLean, VA 22102	1.Moore & Lee, LPP 2.Attorney 3.McLean, VA	09/19/2019	\$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
Mulder, Cherie E. 1401 McLean Mews Court McLean, VA 22101	1. Not Employed 2. N/A 3. N/A	09/12/2019	\$250.00	\$850.00
Nadkarni, Rekha 1205 Meadow Green Lane McLean, VA 22102	1. Retired 2. N/A 3. N/A	09/12/2019	\$250.00	\$450.00
Narang, Rajiv 7795 Glenhaven Court McLean, VA 22102	1. Renegade Tech 2. IT Services 3. McLean, VA	09/26/2019	\$500.00	\$1,500.00
Notkins, Susan W. 1179 Crest Lane McLean, VA 22101	1. Architects, P.C. 2. Architect 3. McLean, VA	09/26/2019	\$1,000.00	\$2,600.00
Phelps, Jim 2010 Miracle Lane Falls Church, VA 22043	1. N/A 2. Not Employed 3. N/A	09/12/2019	\$100.00	\$200.00
Phelps, Jim 2010 Miracle Lane Falls Church, VA 22043	1. N/A 2. Not Employed 3. N/A	09/29/2019	\$25.00	\$225.00
Pittleman, James B 1423 Pathfinder Lane McLean, VA 22101	1. Oden, Feldman, Pittleman 2. Attorney 3. Reston, VA	09/14/2019	\$250.00	\$250.00
Pittleman, Susan H 1423 Pathfinder Lane McLean, VA 22101	1. N/A 2. Not Employed 3. N/A	09/14/2019	\$250.00	\$250.00
Reddy, Jayant 6501 Shipyard Place Falls Church, VA 22043	1. U.S. Dept of Labor 2. Attorney 3. Washington, D.C.	09/26/2019	\$50.00	\$300.00
Reddy, Jayant 6501 Shipyard Place Falls Church, VA 22043	1. U.S. Dept of Labor 2. Attorney 3. Washington, D.C.	09/26/2019	\$50.00	\$350.00
Skiles, Mark D 4923 Trail Vista Lane Chantilly, VA 20151	1. The Vectre Corporation 2. Government Relations 3. Centreville, VA	09/27/2019	\$250.00	\$250.00
Sterling Management 459 Herndon Parkway Suite 22 Herndon, VA 20170	1. 2. Real Estate Management, Inc 3. Herndon, VA	09/19/2019	\$300.00	\$300.00

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
Tholen, Elaine 182 River Park Drive Great Falls, VA 22066	1. Not Employed 2. N/A 3. N/A	09/19/2019	\$50.00	\$350.00
Toll, Randy 1543 Brookhaven Drive McLean, VA 22101	1. NVMS 2. Mediator 3. Fairfax, VA	09/22/2019	\$250.00	\$750.00
Toll, Steven J. 1543 Brookhaven Drive McLean, VA 22101	1. Cohen Milstein Sellers & Toll, PLLC 2. Attorney 3. Washinton, D.C.	09/22/2019	\$250.00	\$1,750.00
Turkish Coalition Midwest PAC 1844 N Hoyne Chicago, IL 60647	1. 2. Political Action Committee 3. Chicago, IL	09/22/2019	\$500.00	\$500.00
Villarosa, John P 7410 Spencer Court Mclean, VA 22102	1. RUBRIK 2. Sales 3. McLean, VA	09/12/2019	\$1,000.00	\$1,000.00
Virginia for Everyone PAC 5557 Mapledale Piz Dale City, VA 22193	1. 2. Political Action Committee 3. Dale City, VA	09/12/2019	\$250.00	\$250.00
Volkert, Jay 1426 Trapline Court Vienna, VA 22182	1. N/A 2. Not Employed 3. N/A	09/12/2019	\$100.00	\$525.00
Wiles, Benjamin 1720 North Queens Lane Apt #169 Arlington, VA 22201	1. Fairfax County Government 2. Supervisor Staff Aide 3. McLean, VA	09/26/2019	\$100.00	\$150.00
Wilson, Gregory 960 Carya Court Great Falls, VA 22066	1. N/A 2. Not Employed 3. N/A	09/19/2019	\$500.00	\$1,000.00
Wohlfarth, James B. 13608 Fernbrook Court Centreville, VA, VA 20120	1. Friendly Systems 2. Chief Financial Officer 3. Centreville, VA	09/22/2019	\$50.00	\$200.00
Yarborough, William Glenn P.O. Box 115 Thomon, GA 30824	1. WGY & Associates, LLC 2. Government Relations 3. McLean, VA	09/12/2019	\$50.00	\$300.00
Total This Period			\$28,174.00	

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
Fairfax County Democratic Committee 8500 Executive Park Avenue Suite 402 Fairfax, VA 22031	2019 Coordinated Campaign Support	John W. Foust	09/06/2019	\$750.00
ACTBLUE P.O. Box 382110 Cambridge, MA 02238	Processing fees for credit card contributions	John W. Foust	09/12/2019	\$119.52
Fairfax County Democratic Committee 8500 Executive Park Avenue Suite 402 Fairfax, VA 22031	FCDC Joint Campaign contribution	John W. Foust	09/13/2019	\$3,100.00
Madison Building Associates, LLC c/o United Bank P.O. Box 223062 McLean, VA 22101	Rent - August 15, 2019	John W. Foust	09/15/2019	\$1,000.00
Meza, Camila Alfonso 7346 El Dorado Court McLean, VA 22102	Campaign Services (September 1 - September 15, 2019)	John W. Foust	09/15/2019	\$1,325.94
ACTBLUE P.O. Box 382110 Cambridge, MA 02238	Processing fees for credit card contributions	John W. Foust	09/19/2019	\$185.69
Postmaster, McLean, VA 6841 Elm Street McLean, VA 22101	Postage for campaign mailings	John W. Foust	09/25/2019	\$110.00
Resonance Campaigns, LLC 913 Florida Avenue, NW Washington, DC 20001	PhotoShoot Expenses	John W. Fousst	09/25/2019	\$1,214.29
Shin, Irene 7486 Carriage Hills Drive McLean, VA 22102	Campaign Services (August 7 - September 6, 2019)	John W. Foust	09/25/2019	\$2,500.00
ACTBLUE P.O. Box 382110 Cambridge, MA 02238	Processing fees for credit card contribution	John W. Foust	09/26/2019	\$300.26
ACTBLUE P.O. Box 382110 Cambridge, MA 02238	Processing fees for credit card contributions	John W. Foust	09/29/2019	\$66.19
ACTBLUE P.O. Box 382110 Cambridge, MA 02238	Processing fees for credit card contributions	John W. Foust	09/30/2019	\$3.95
ADP, LLC 1851 N Resler Drive MS-600 El Paso, TX 79912	ADP payroll expenses	John W. Foust	09/30/2019	\$2,562.56

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Meza, Camila Alfonzo 7346 El Dorado Court McLean, VA 22102	Campaign Services (September 16 - September 30, 2019)	John W. Foust	09/30/2019	\$1,325.95
Resonance Campaigns, LLC 913 Florida Avenue, NW Washington, DC 20001	Production and design of Walk Cards	John W. Foust	09/30/2019	\$2,365.00
Total This Period				\$16,929.35

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
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Start-Up Campaign Costs	02/07/2007	\$500.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Start-Up Campaign Costs	03/12/2007	\$1,500.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Start-Up Campaign Costs	03/30/2007	\$2,500.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Start-Up Campaign Costs	04/04/2007	\$2,000.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Start-Up Campaign Costs	05/12/2007	\$2,000.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Start-Up Campaign Costs	06/30/2007	\$5,000.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Campaign Expenditures	08/31/2007	\$10,000.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Campaign Expenditures	09/27/2007	\$25,000.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Campaign Expenditures	10/05/2007	\$20,000.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Campaign Expenditures	10/19/2007	\$10,000.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Campaign Expenditures	11/08/2007	\$3,000.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Campaign Expenditures	11/19/2007	\$3,000.00
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Campaign Expenditures	01/05/2008	\$2,000.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Total This Period			\$86,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	83	\$28,174.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$2,195.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	120		\$30,369.00
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]		\$16,929.35	
10. Total [add lines 7, 8 and 9]			\$16,929.35
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$86,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$86,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$86,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$80,506.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,369.00		
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		\$30,369.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$110,875.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,929.35		
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]			\$16,929.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$93,946.32
20. Total Unpaid Debts [from Schedule F of this report]	\$86,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$16,370.15	
22. Previous Receipts [Line 24 from last report]	\$107,719.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,369.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$138,088.71	
25. Total Funds Available [Add lines 21 and 24]			\$154,458.86
26. Previous Disbursements [Line 28 from last report]	\$43,583.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,929.35		
28. Total Disbursements this Election Cycle			\$60,512.54
29. Ending Balance			\$93,946.32