Reporting Period: 01/01/2013 Through: 06/30/2013 Page: 1 of 17

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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
5827 Columbia Pike Assoc LLC 2700 S Nelson Street Arlington, VA 22206	1. 2.Property Management 3.Arlington/Va	03/16/2013	\$1,000.00	\$3,000.00
8500 Cdc LP 8500 Leesburg Pike Vienna, VA 22182	1. 2.Prop Devel 3.Vienna VA	02/01/2013	\$1,000.00	\$1,000.00
Ackerman, Alan 5114 Observation Way Alexandria, VA 22312	1.Self Employed 2.Attorney 3.Alexandria/VA	04/08/2013	\$180.00	\$360.00
Apm Vocational Institute 6467 Rockshire St Alexandria, VA 22315	1. 2.Electrical Engineering 3.Alexandria/Va	02/01/2013	\$250.00	\$250.00
Artya Inc 9010 Alexis Ct Springfield, VA 22152	1. 2.Restaurateur 3.Falls Church/VA	02/06/2013	\$1,000.00	\$1,500.00
Atlantic Realty Associates 8150 Leesburg Pike Vienna, VA 22182	1. 2.Real Estate 3.Vienna/VA	02/01/2013	\$250.00	\$250.00
Barbari, Nabil 3702 Donna Ln Annandale, VA 22003	1.Not Applicable 2.Self Employed 3.Not Applicable	02/01/2013	\$100.00	\$200.00
Barney, George 46868 Clarion Ter Sterling, VA 20164	1.Public Access TV 2.TV Producer 3.Merrifield, VA	02/06/2013	\$100.00	\$200.00
Benedict, Cynthia 6428 Second St Alexandria, VA 22312	1.Not Employed 2.Homemaker 3.Not Applicable	02/01/2013	\$100.00	\$200.00
Bennett, Dorothy 3405 Rustic Way Ln Falls Church, VA 22044	1.N/A 2.retired 3.N/A	02/01/2013	\$250.00	\$500.00
Berlin, Michael 61 Gordon Blvd Apt 101 Annandale, VA 22003	1.Covanta Energy 2.Business Rep 3.Lorton, VA	03/02/2013	\$500.00	\$500.00
Bhagat, Ashraf 6374 Lakeview Dr Falls Church, VA 22041	1.Not Employed 2.Homemaker 3.Not Applicable	02/14/2013	\$500.00	\$500.00

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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
Brooks, Roy 5505 Seminary Rd Falls Church, VA 22041	1.Not Employed 2.Retired 3.Not Applicable	02/01/2013	\$50.00	\$185.00
Busman, Wynne Bruce 6465 Gainer St Annandale, VA 22003	1.N/A 2.Associate Dir Family Child Car 3.N/A	02/06/2013	\$100.00	\$200.00
Butler, Randolph 283 Woodlawn Ave Falls Church, VA 22042	1.Not Employed 2.Retired 3.Not Applicable	02/06/2013	\$100.00	\$300.00
Clark, Susan 3417 Charleson St Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	02/01/2013	\$100.00	\$200.00
Clements, Elizabeth 3810 Stuart Ct Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	02/01/2013	\$100.00	\$200.00
Cocakyne, Daniela 3003 Beechwood Lane Falls Church, VA 22042	1.Not Employed 2.Retired 3.Not Applicable	02/15/2013	\$150.00	\$250.00
Cocozza, Richard 3715 Larchmont Dr Annandale, VA 22003	1.N/A 2.Consultant 3.N/A	02/01/2013	\$100.00	\$200.00
Cody, George 6575 Medinah Ln Alexandria, VA 22312	1.N/A 2.Attorney 3.Alexandria/VA	02/15/2013	\$200.00	\$400.00
Cohen, Warren 3905 Sandalwood Ct Fairfax, VA 22031	1.Not Employed 2.Retired 3.Not Applicable	02/01/2013	\$75.00	\$150.00
Continental Bren-Mar Assoc Ltd Partnersh 8341 Greensboro Drive McLean, VA 22102	1. 2.realestate 3.McLean/VA	02/01/2013	\$2,000.00	\$2,000.00
Cook, George 4505 Saucon Valley Ct Alexandria, VA 22312	1.Self Employed 2.Auto Industry Rep 3.Washington, DC	02/15/2013	\$250.00	\$250.00
Cook, Michael 3406 Rose Ln Falls Church, VA 22042	1.Not Employed 2.Retired 3.Not Applicable	02/01/2013	\$250.00	\$250.00

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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
Coughlin, Colleen J 4514 Shoal Creek Ct Alexandria, VA 22312	1.FDIC 2.Bank Examiner 3.Washington/DC	02/14/2013	\$100.00	\$150.00
Cousins Inc of Virginia Baileys Xroads Auto Body 5713 Center Lane Baileys Crossroads, VA 22041	1. 2.auto repair 3.Baileys Crossroads/VA	03/02/2013	\$250.00	\$500.00
Day, Harry 6500 Pinecrest Ct Annandale, VA 22003	1.N/A 2.Retired 3.N/A	02/06/2013	\$250.00	\$500.00
Di Spirito, Mary Lee 4505 Windsor Arms Ct Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	02/01/2013	\$70.00	\$120.00
Dickerson, Joan 3334 Ellis Ct Falls Church, VA 22042	1.Not Employed 2.Retired 3.Not Applicable	02/14/2013	\$50.00	\$150.00
Do, Toa 4710 Bristow Dr Annandale, VA 22003	1.Self Employed 2.jobs counselor 3.Fairfax County/VA	02/14/2013	\$250.00	\$350.00
Dominguez, Adrienne 6021 Onondaga Road Bethesda, MD 20816	1.Domingues Development Inc. 2.Real Estate Development 3.Bethesda/MD	02/06/2013	\$250.00	\$500.00
Double Lee Corporation 6329 Arlington Blvd Falls Church, VA 22044	1. 2.Property Development 3.Falls Church/VA	02/14/2013	\$500.00	\$500.00
Fadgen, Joseph 7031 Roundtree Rd Falls Church, VA 22042	1.Not Employed 2.Retired 3.Not Applicable	02/14/2013	\$100.00	\$150.00
Fatemi, Fariborz 1019 Langley Hill Dr McLean, VA 22101	1.Not Employed 2.Retired 3.Not Applicable	02/06/2013	\$250.00	\$350.00
Foley, Teresa 6532 Elmdale Road Alexandria, VA 22312	1.Not Employed 2.Retired 3.Not Applicable	02/01/2013	\$35.00	\$105.00
Forkas, Leonard 10207 Yellow Pine Drive Vienna, VA 22182	1.Milestone Communications 2.President 3.Reston, VA	02/06/2013	\$250.00	\$250.00

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Page: Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor **Grand View Apartments** 2.Realty 7910 Woodmont Ave 02/06/2013 \$250.00 \$250.00 Bethesda, MD 20814 3.Bethesda/Md Greenhill, John 1.Not Employed 6348 Lakeview Dr 2.Retired 02/01/2013 \$100.00 \$170.00 Falls Church, VA 22042 3.Not Applicable Greenway LLC 6360 Evangeline Lane 2. Construction Property Management 02/20/2013 \$250.00 \$500.00 Alexandria, VA 22312 3.Northern VA 1.Good Shepherd Housing Hall, Nancy 4515 Ravensworth Rd 2.Counselor 02/01/2013 \$100.00 \$200.00 Annandale, VA 22003 3.Fairfax/VA Haskin, Mary Claire 1.Airlines 4101 Faith Court 2.Flight Attendant 02/01/2013 \$100.00 \$200.00 Alexandria, VA 22311 3.Not Applicable 1.Wolf Trap Foundation Hodgin, Jo 3810 Rose Lane 2.Director 02/01/2013 \$250.00 \$450.00 3.Fairfax/VA Annandale, VA 22003 Hoffman, Barry 1.N/A 49933 Standish Court \$100.00 2.attorney 02/01/2013 \$200.00 Plymouth, MI 48170 3.N/A Hoffman, Steven 1.James Hoffman P.C. 2.Founding Partner 3250 Valley Lane 02/15/2013 \$35.00 \$135.00 Falls Church, VA 22044 3.Washington/DC Hoffman, Susan 1.Booz Allen 4209 Vicki Ct 2.Associate 02/01/2013 \$100.00 \$200.00 3.Falls Church/VA Alexandria, VA 22312 Holland, Robert 1.Self Employed 3439 Upside Ct 2.Realtor 02/15/2013 \$250.00 \$250.00 Falls Church, VA 22042 3.Fairfax, VA Holmes, Gerald 1.Not Employed 6720 Capstan Dr 2.Retired 02/01/2013 \$100.00 \$200.00 Annandale, VA 22003 3.Not Applicable Hoskin, Roger 1.USDA 6359 Crosswoods Dr 2.economist 02/01/2013 \$100.00 \$250.00 Falls Church, VA 22044 3.N/A

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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
Hyde, Barbara 4854 Cherokee Ave A;Exandria, VA 22312	1.ASM 2.Communications Director 3.Washington/DC	02/15/2013	\$50.00	\$150.00
Jooan Peace Inc 4121 Hummer Rd Annandale, VA 22003	1. 2.Restaurant 3.Annandale/Va	02/20/2013	\$1,000.00	\$1,500.00
Kader, Nancy S. 10301 Dumfries Rd Vienna, VA 22101	1.N/A 2.homemaker 3.N/A	02/01/2013	\$250.00	\$500.00
Kozloff, Kenneth 6988 Meadowforest Ct Springfield, VA 22151	1.Jewish Social Services 2.Ceo 3.Rockville/Md	02/01/2013	\$100.00	\$150.00
Lecos, Mary Anne 6311 Beachway Dr Falls Church, VA 22044	1.N/A 2.retired 3.N/A	02/15/2013	\$250.00	\$290.00
Livingston, Joseph 3713 South George Mason Dr Apt 814W Falls Church, VA 22041	1.N/A 2.retired 3.N/A	02/06/2013	\$100.00	\$150.00
Lowrey, Barbara 6337 Beryl Rd Alexandria, VA 22312	1.N/A 2.retired 3.N/A	02/06/2013	\$200.00	\$450.00
Mansker, Robert 2833 Woodlawn Ave Falls Church, VA 22042	1.Not Employed 2.Retired 3.Not Applicable	02/06/2013	\$100.00	\$200.00
Marlo Plaza III Home Furnishing Center 725 Rockville Pike Rockville, MD 20852	1. 2.Home Furnishings 3.Rockville/Md	04/04/2013	\$1,000.00	\$1,000.00
Matheny, Annette 6540 Bay Tree Ct Falls Church, VA 22041	1.Not Employed 2.Not Employed 3.Not Applicable	02/15/2013	\$100.00	\$200.00
Mcshay Communities Inc 6212 Old Franconia Rd Alexandria, VA 22310	1. 2.Property Development 3.Fairfax County/VA	02/06/2013	\$250.00	\$350.00
Mehan, Conrad 43295 Swampfox Court Ashburn, VA 20147	1.Potomac Disposal 2.Govt Relations 3.Fairfax/VA	02/06/2013	\$1,000.00	\$1,500.00

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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
Mensh, Stephanie 3223 Nottage Ln Falls Church, VA 22042	1.N/A 2.analyst 3.N/A	02/15/2013	\$70.00	\$140.00
Meresman, Carol A. 117 East Linden St Alexandria, VA 22301	1.N/A 2.retired 3.N/A	02/01/2013	\$250.00	\$500.00
Mika, Harriet 5612 Eastbourne Dr Springfield, VA 22151	1.N/A 2.retired 3.N/A	02/01/2013	\$100.00	\$150.00
Milligan, Karen 3358 Annandale Road Falls Church, VA 22042	1.Self Employed 2.Marriage Celebrant 3.Not Applicable	02/14/2013	\$100.00	\$200.00
Mueller, Janet 1272 Cal Young Rd Eugene, OR 97401	1.N/A 2.Retired 3.N/A	03/16/2013	\$285.00	\$570.00
Novak, Elizabeth 3712 Rust Rd Annandale, VA 22003	1.Ennis Waste Co. 2.President 3.Chantilly/VA	02/15/2013	\$500.00	\$1,000.00
Orlando, Andrew 6601 Dearborn Dr Falls Church, VA 22044	1.NCUA 2.Financial Analyst 3.Reston/VA	02/06/2013	\$100.00	\$135.00
Radley Automotive Group 5823 Columbia Pike Falls Church, VA 22041	1. 2.Automotive 3.Falls Church/Va	02/14/2013	\$2,000.00	\$2,000.00
Risk, Richard 5501 Seminary Rd Apt 2007-S Falls Church, VA 22041	1.N/A 2.retired 3.N/A	02/20/2013	\$100.00	\$200.00
Rogers, Stephen 3803 Ivydale Dr Annandale, VA 22003	1.N/A 2.retired 3.N/A	02/06/2013	\$100.00	\$200.00
Samhan, Helen 6333 Lakewood Dr Falls Church, VA 22041	1.Not Employed 2.Retired 3.Not Applicable	02/06/2013	\$100.00	\$200.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.political committee 3.Springfield/VA	02/06/2013	\$500.00	\$1,000.00

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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
Scott, Abraham 5763 Heming Ave Springfield, VA 22151	1.Not Employed 2.Retired 3.Not Applicable	02/06/2013	\$100.00	\$200.00
Sigafoos, Ann 3444 Upside T Falls Church, VA 22042	1.Fairfax County 2.Mental Health Specialist 3.Fairfax County/VA	02/15/2013	\$250.00	\$450.00
Silverwood, Mark 11719 Blue Smoke Trail Reston, VA 20191	1.Silverwood Homes 2.Real Estate 3.Fairfax/VA	02/06/2013	\$1,000.00	\$2,000.00
Sinaiko, Ivy 6101 Larstan Dr Alexandria, VA 22312	1.Not Employed 2.Retired 3.Not Applicable	02/06/2013	\$100.00	\$200.00
Slater, Mary 6542 Jay Miller Drive Falls Church, VA 22041	1.N/A 2.retired 3.N/A	02/14/2013	\$100.00	\$150.00
Sneiderman, Charles 3622 Stanford Cir Falls Church, VA 22041	1.Not Employed 2.Retired 3.Not Applicable	02/15/2013	\$50.00	\$120.00
Soza, Susan 1295 Ballantrae Farm Drive Mclean, VA 22101	1.Not Employed 2.Retired 3.Not Applicable	02/06/2013	\$100.00	\$200.00
Starr, David 6321 Crosswoods Cir Falls Church, VA 22044	1.Beanetics 2.Owner 3.Annandale/VA	02/15/2013	\$100.00	\$200.00
Sternlieb, Alene 7812 Wendy Ridge Ln Annandale, VA 22003	1.Fairfax County 2.librarian 3.Annandale/VA	02/06/2013	\$100.00	\$200.00
Strickland, Muriel 3035 Holmes Run Rd Falls Church, VA 22042	1.N/A 2.retired 3.N/A	02/01/2013	\$100.00	\$200.00
Strobel, Lynne 4035 20th Rd N Arlington, VA 22207	1.Walsh Colucci 2.attorney 3.Arlington/VA	02/06/2013	\$99.00	\$198.00
Thillmann, John 12510 Manderley Way Herndon, VA 20171	1.Landmark Properties 2.Urban Planner 3.Arlington/VA	02/15/2013	\$250.00	\$450.00

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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
Tycz, Mary 6521 Valley Ct Falls Church, VA 22042	1.N/A 2.N/A 3.N/A	02/01/2013	\$100.00	\$200.00
Ulrey, Scott 3912 Laro Ct Fairfax, VA 22031	1.Natural Gas Supply Association 2.Economist 3.N/A	03/02/2013	\$100.00	\$200.00
Vietnam National Institute Of Administration 3909 Oak Hill Dr Annandale, VA 22003	1. 2.Association 3.Annandale/Va	03/02/2013	\$100.00	\$200.00
Virginia Leadership PAC 810 So. St. Asaph St Alexandria, VA 22314	1. 2.PAC 3.N/A	02/06/2013	\$250.00	\$250.00
Waxman, Bruce 3911 Laro Ct Fairfax, VA 22031	1.Not Employed 2.Retired 3.Not Applicable	02/06/2013	\$100.00	\$125.00
White, Judith 7210 Countrywood Court Springfield, VA 22151	1.Not Employed 2.Retired 3.Not Applicable	02/14/2013	\$70.00	\$105.00
Total This Period			\$24,469.00	

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 01/01/2013 Through: 06/30/2013 Page: 9 of 17
No Schedule B results to display.	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Burke & Herbert Bank PO Box 268 Alexandria, VA 22313	INTEREST	06/21/2013	\$96.35
Fairfax County Federal Credit Union Po Box 1300 Fairfax, VA 22038	INTEREST	04/15/2013	\$48.38
Total This Period			\$144.73

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fairfax County Federal Credit Union Po Box 96099 Charlotte, NC 28296		Penny Gross	01/07/2013	\$725.00
DP Printing 5641 Gen Washington Dr Alexandria, VA 22312	printing services	Penny Gross	02/02/2013	\$647.85
Fairfax County Federal Credit Union Po Box 96099 Charlotte, NC 28296	Champagne and Chocolate 2013 expenses	Penny Gross	02/06/2013	\$406.80
USPS John Marr Drive Annandale, VA 22003		Penny Gross	02/06/2013	\$148.00
Mason District Little League Po Box 592 Annandale, VA 22003		Penny Gross	02/12/2013	\$500.00
HART PO Box 7621 Fairfax Station, VA 22039	contribution	Penny Gross	02/21/2013	\$100.00
Robichaux, Chris 3406 Slade St Falls Church, VA 22042	reimbursement for expenses	Penny Gross	02/21/2013	\$50.01
Annandale High School PTSA 4700 Medford Drive Annandale, VA 22003	Sponsorship AHS PTSA	Penny Gross	03/02/2013	\$75.00
Northern Virginia Labor Federation PO Box 565 Annandale, VA 22003		Penny Gross	03/02/2013	\$150.00
Fairfax County Federal Credit Union Po Box 96099 Charlotte, NC 28296		Penny Gross	03/07/2013	\$419.79
11Th District Democratic Committee 2815 Hartland Road Suite 110 Falls Church, VA 22043		Penny Gross	03/18/2013	\$250.00
Jeb Stuart Raider's Booster Club 3201 Peace Valley Lane Falls Church, VA 22044	Sponsorship	Penny Gross	04/04/2013	\$100.00
Northern Virginia Labor Federation PO Box 565 Annandale, VA 22003		Penny Gross	04/26/2013	\$100.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lincolnia Park Civic Association 4921 Ridgewood Road Alexandria, VA 22312	Directory Ad	Penny Gross	05/01/2013	\$60.00
Total This Period				\$3,732.45

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 01/01/2013 Through: Page:	06/30/2013 13 of 17
No Schedule E-1 results to display.		

Penny Gross for Supervisor (CC-12-01473)	<b>CC-12-01473)</b> Reporting Period: 01/01/2013 Through: 06/30/2013 Page: 14 of 17	
No Schedule E-2 results to display.		

Penny Gross for Supervisor (CC-12-01473)	Reporting Period: 01/01/2013 Through: 06/30/2013 Page: 15 of 17
No Schedule F results to display.	

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Schedule G: Statement of Funds	Number of Contributions	Amount		
Contributions Received This Period				
1. Schedule A [Over \$100]	90	\$24,469.00		
2. Schedule B [Over \$100]	0	\$0.00		
3. Un-itemized Cash Contributions [\$100 or less]	128	\$6,235.00		
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00		
5. Total	218		\$30,704.00	
Bank Interest, Refunded Expenditures and Rebates				
6. Schedule C [also enter on Line 17b on Schedule H]			\$144.73	
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]		\$3,732.45		
10. Total [add lines 7, 8 and 9]			\$3,732.45	
Reconciliation of Loan Account				
11. Beginning loan balance [from line 15 of last report]		\$0.00		
12. Loans received this period [from Schedule E-Part 1]		\$0.00		
13. Subtotal			\$0.00	
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00		
15. Ending loan balance			\$0.00	

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$110,362.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,704.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$144.73		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$30,848.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$141,210.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,732.45		
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]			\$3,732.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$137,478.31
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$85,852.32	
22. Previous Receipts [Line 24 from last report]	\$32,589.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,848.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,438.09	
25. Total Funds Available [Add lines 21 and 24]			\$149,290.41
26. Previous Disbursements [Line 28 from last report]	\$8,079.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,732.45		
28. Total Disbursements this Election Cycle			\$11,812.10
29. Ending Balance			\$137,478.31