

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
Abbot, W. Robert 3916 Military Road Arlington, VA 22207	1.Retired 2.N/A 3.N/A	03/21/2013	\$250.00	\$500.00
ABP Investment, LP 2776 Chain Bridge Road Vienna, VA 22181	1. 2.Real Estate Investment 3.Vienna, VA	04/20/2013	\$500.00	\$500.00
Auerbach, Irwin L. 8633 Overlook Road McLean, VA 22102	1.Retired 2.N/A 3.N/A	03/30/2013	\$125.00	\$125.00
Auerbach, Janet L. 8633 Overlook Road McLean, VA 22182	1.Retired 2.N/A 3.N/A	03/30/2013	\$125.00	\$125.00
Ayiotis, Christina 8010 Crianza Place #134 Vienna, VA 22182	1.George Washington University 2.Adjunct Faculty 3.Washington, D.C.	03/30/2013	\$75.00	\$200.00
B. R. Hicks, PC 5429 Backlick Road Suite #110 Springfield, VA 22151	1. 2.Attorney 3.Springfield, VA	04/05/2013	\$500.00	\$500.00
Barnett, Katherine H. 1135 Basil Road McLean, VA 22101	1.Merrill Lynch 2.Financial Advisor 3.Vienna, VA	04/07/2013	\$150.00	\$150.00
Betts, Mark D. 600 Cameron Street Alexandria, VA 22314	1.EEA Companies 2.Owner/CEO 3.Alexandria, VA	03/26/2013	\$125.00	\$125.00
Beyer, John C. 600 Innsbruck Avenue Great Falls, VA 22066	1.Nathan Associates, Inc. 2.Economist 3.Arlington, VA	03/26/2013	\$500.00	\$500.00
Bleeker, Ronald A. 8017 Greenwich Woods Drive McLean, VA 22102	1.Finnegan LLP 2.Attorney 3.Washington, D.C.	03/28/2013	\$250.00	\$500.00
Bliss, Joan M. 9100 Deer Park Road Great Falls, VA 22066	1.Not Employed 2.N/A 3.N/A	04/07/2013	\$125.00	\$250.00
Bliss, Richard 9100 Deer Park Road Great Falls, VA 22066	1.Self-Employed 2.Attorney 3.Washington, D.C.	04/07/2013	\$125.00	\$250.00

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Blois, Marilyn S. 1415 Claves Court Vienna, VA 22182	1.Retired 2.N/A 3.N/A	03/26/2013	\$62.50	\$262.50
Boucher, Susan (Sue) M. 1854 Griffith Road Falls Church, VA 22043	1.Fairfax County 2.Coordinator, Volunteer Svcs 3.Fairfax, VA	03/25/2013	\$125.00	\$175.00
Braitsch, Joan H. 6005 Copely Lane McLean, VA 22101	1.Retired 2.N/A 3.N/A	04/01/2013	\$50.00	\$175.00
Brandon, Gregory 1644 Maddux Lane McLean, VA 22101	1.Retired 2.N/A 3.N/A	03/28/2013	\$125.00	\$250.00
Browne, Tomi T. 7805 Karen Forest Drive McLean, VA 22102	1.Self-Employed 2.Audiologis 3.McLean, VA	04/07/2013	\$250.00	\$250.00
Bruckner, Steven 8620 Polk Street McLean, VA 22102	1.Retired 2.N/A 3.N/A	04/09/2013	\$100.00	\$200.00
Bruggeman, John R. 1429 Filene Court Vienna, VA 22182	1.American Society of Health-Systems Pharmacists 2.Publisher 3.Bethesda, MD	04/04/2013	\$37.50	\$162.50
Callender, Wesley 1088 Manning Street Great Falls, VA 22066	1.Retired 2.N/A 3.N/A	04/12/2013	\$250.00	\$500.00
Caplin, Michael A. 8477 Portland Place McLean, VA 22102	1.Turtle Island 2.Executive 3.McLean, VA	05/06/2013	\$125.00	\$125.00
Chantal, Nikki 13608 Fernbrook Court Centreville, VA 20120	1.Friendly Systems 2.President 3.Centreville, VA	04/07/2013	\$50.00	\$150.00
Cherokee Management 2700 S. Nelson Street Arlington, VA 22206	1. 2.Rental/Property Management 3.Arlington, VA	04/20/2013	\$500.00	\$500.00
Clemente, Juliann J. 6908 Benjamin Street McLean, VA 22101	1.CDC Consulting Group, Inc. 2.President 3.Vienna, VA	04/15/2013	\$125.00	\$125.00

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Copernoll, Margaret J. P.O. Box 3633 Reston, VA 20195	1.Retired 2.N/A 3.N/A	04/05/2013	\$50.00	\$125.00
Copperthite, Kimberly G. 6990 Falls Reach Drive #109 Falls Church, VA 22043	1.U.S. Dept of Commerce/ITA 2.Staff 3.Washington, D. C.	04/02/2013	\$75.00	\$175.00
Crosby, Jack W. 1509 Snughill Court Vienna, VA 22182	1.Retired 2.N/A 3.N/A	04/05/2013	\$100.00	\$225.00
Darr, Carol C 1472 Hampton Hill Circle McLean, VA 22101	1.U.S. Dept of Transportation 2.Attorney 3.Washington, D.C.	04/07/2013	\$200.00	\$200.00
DeMasi, Deborah A. 7522 Old Dominion Drive McLean, VA 22102	1.Self-Employed 2.Attorney 3.Washington, D.C.	04/07/2013	\$500.00	\$625.00
Deniston, Hanh 1116 Oakwood Drive Colonial Heights, VA 23834	1.Metropolitan Washington Airports Authority 2.Firefighter 3.Washington, D.C.	03/25/2013	\$50.00	\$300.00
Deniston, Hanh 1116 Oakwood Drive Colonial Heights, VA 23834	1.Metropolitan Washington Airports Authority 2.Firefighter 3.Washington, D.C.	04/07/2013	\$200.00	\$500.00
Dhillon, Kahan 2207 Basset Street Alexandria, VA 22308	1.Regent Company, LLC 2.Managing Partner 3.Alexandria, VA	04/17/2013	\$250.00	\$250.00
Dinkelmeyer, Robert 6807 Blue Slate Court Alexandria, VA 22306	1.Retired 2.N/A 3.N/A	04/12/2013	\$200.00	\$200.00
Edmondson, James H. 7804 Ariel Way McLean, VA 22102	1.Edmondson & Gallagher 2.Real Estate Developer 3.McLean, VA	03/31/2013	\$250.00	\$250.00
Edmondson, Jane P. 7804 Ariel Way McLean, VA 22102	1.Fairfax Cty Bd of Supervisors 2.Chief of Staff, Supv Foust 3.McLean, VA	03/31/2013	\$250.00	\$250.00
Ehat, Grant M. 10970 Woodland Falls Drive Great Falls, VA 22066	1.JBG Rosenfeld Retail 2.Real Estate Developer 3.Chevy Chase, MD	04/08/2013	\$250.00	\$500.00

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Fatemi, Nancy S. 1019 Langley Hill Drive McLean, VA 22101	1.New Jersey State Society 2.Executive Director 3.Washington, D.C.	04/07/2013	\$200.00	\$325.00
Feehan, Cathy M. 1322 Skipwith Road McLean, VA 22101	1.Commonwealth Academy 2.Director of Marketing 3.Alexandria, VA	04/07/2013	\$125.00	\$125.00
Feehan, Hubert J. 1322 Skipwith Road McLean, VA 22101	1.Sanford Group 2.Consultant 3.Washington, D.C.	04/07/2013	\$125.00	\$125.00
Frederick J. Tansill & Assoc, LLC 6723 Whittier Avenue Suite #104 McLean, VA 22101	1. 2.Attorney 3.McLean, VA	04/04/2013	\$250.00	\$250.00
Golding, Nadja Z. 1942 Rhode Island Avenue McLean, VA 22101	1.Not Employed 2.N/A 3.N/A	04/07/2013	\$50.00	\$150.00
Griffin, Chris 1740 Dressage Drive Reston, VA 20190	1.Griffin-Owens Insurance Specialists, LLC 2.Insurance Sales 3.Herndon, VA	04/09/2013	\$500.00	\$500.00
Hackman, Timothy B. 735 Forest Park Road Great Falls, VA 22066	1.Retired 2.N/A 3.N/A	03/30/2013	\$500.00	\$500.00
Hahne, Robert L. 2020 Hillside Drive Falls Church, VA 22043	1.Retired 2.CPA 3.N/A	03/28/2013	\$159.00	\$259.00
Hall, Lynn K. 7701 Falstaff Road McLean, VA 22102	1.Synergy Systems Group, Inc. 2.President 3.McLean, VA	04/07/2013	\$125.00	\$125.00
Hannon, John S. 7006 Westbury Road McLean, VA 22101	1.Retired 2.N/A 3.N/A	04/03/2013	\$250.00	\$250.00
Hassan, Dorothy S. 7020 Hector Road McLean, VA 22101	1.Self-Employed 2.Writer 3.McLean, VA	04/01/2013	\$250.00	\$250.00
Howell, James P. 7108 Churchill Road McLean, VA 22101	1.Howell & Associates 2.Government Relations 3.McLean, VA	04/05/2013	\$75.00	\$175.00

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Imershein, Sara 3912 Harrison Street, N.W. Washington, DC 20015	1.Imershein & Birnkrant, PC 2.Physician 3.Washington, D.C.	04/05/2013	\$150.00	\$150.00
Klein, Carol Doran 1369 Kirby Road McLean, VA 22101	1.Retired 2.N/A 3.N/A	03/28/2013	\$125.00	\$175.00
Klein, Kenneth 1369 Kirby Road McLean, VA 22101	1.Mayer Brown, LLP 2.Tax Attorney 3.Washington, D.C.	03/28/2013	\$125.00	\$175.00
Kongstvedt, Peter R. 1464 Buena Vista Avenue McLean, VA 22101	1.Self-Employed 2.Consultant 3.McLean, VA	04/02/2013	\$250.00	\$250.00
Laborers&#39; Int&#39;I Union of North America (LiUNA) 11951 Freedom Drive Suite #310	1. 2.Political Action Committee 3.Reston, VA	05/15/2013	\$500.00	\$500.00
Lambert, J. Hamilton 11013 Warwickshire Drive Great Falls, VA 22066	1.J. Hamilton Lambert & Associates 2.Consultant 3.Great Falls, VA	03/28/2013	\$100.00	\$300.00
Laughlin, Dara H. 1107 Flor Lane McLean, VA 22102	1.Retired 2.N/A 3.N/A	03/28/2013	\$125.00	\$375.00
Laughlin, William H. 1107 Flor Lane McLean, VA 22102	1.Retired 2.N/A 3.N/A	03/28/2013	\$125.00	\$375.00
Law Offices of Michael Horwatt, PC 11710 Plaza America Drive Reston, VA 20190	1. 2.Law Office 3.Reston, VA	04/07/2013	\$150.00	\$150.00
Lewis, G. Barbara 7605 Potomac Fall Road McLean, VA 22102	1.Long & Foster 2.Realtor 3.McLean, VA	04/03/2013	\$250.00	\$250.00
Lewis, Warren L. 7605 Potomac Fall Road McLean, VA 22102	1.Akerman, Senterfitt, LLP 2.Attorney 3.Washington, D.C.	04/03/2013	\$250.00	\$500.00
Lingley, Gordon S. 8320 Old Dominion Drive McLean, VA 22102	1.GDIT 2.Engineering Consultant 3.McLean, VA	04/07/2013	\$125.00	\$125.00

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Lombardozi, Lisa C. 1305 Kelly Court Herndon, VA 20170	1.No VA Travel Baseball League 2.League Administrator 3.Herndon, VA	03/27/2013	\$250.00	\$500.00
Lovejoy, Thomas E. 8526 Georgetown Pike McLean, VA 22102	1.Heinz Center 2.Chair, Biodiversity 3.Washington, D. C.	06/27/2013	\$75.00	\$175.00
Mason, Leslie F. 1158 Old Gate Court McLean, VA 22102	1.The Avalon Group, Inc. 2.Vice President 3.McLean, VA	04/12/2013	\$250.00	\$385.00
McIntyre, Mary Lee 1510 Mintwood Drive McLean, VA 22101	1.Retired 2.N/A 3.N/A	03/28/2013	\$25.00	\$150.00
Miller, David L. 1173 Orlo Drive McLean, VA 22102	1.Pillsbury Snow Pittman 2.Attorney 3.McLean, VA	06/18/2013	\$125.00	\$125.00
Moore & Lee, LLP 1751 Pinnacle Drive Suite #1100 McLean, VA 22102	1. 2.Law Firm 3.McLean, VA	04/08/2013	\$1,000.00	\$1,000.00
Nirenstein, Marcia R. 1173 Orlo Drive McLean, VA 22102	1.Retired 2.N/A 3.N/A	06/18/2013	\$125.00	\$125.00
No VA Realtors PAC 8407 Pennell Street Fairfax, VA 22031	1. 2.Political Action Committee 3.Fairfax, VA	04/16/2013	\$500.00	\$1,000.00
Owens, Don 1740 Dressage Drive Reston, VA 20190	1.Griffin-Owens Insurance Specialists, LLC 2.Insurance Sales 3.Reston, VA	04/09/2013	\$500.00	\$500.00
Prendergast, Marianne K. 1201 Chadsworth Court McLean, VA 22102	1.Long & Foster 2.Real Estate Sales 3.McLean, VA	04/02/2013	\$125.00	\$250.00
Prendergast, William B. 1201 Chadsworth Court McLean, VA 22102	1.Self-Employed 2.Real Estate Sales 3.McLean, VA	04/02/2013	\$125.00	\$250.00
Schrader, Richard J. 1474 Kingsvale Circle Herndon, VA 20170	1.Appian 2.Sales 3.Reston, VA	03/26/2013	\$125.00	\$125.00

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Silverwood, Mark S. 11719 Blue Smoke Trail Reston, VA 20191	1.Silverwood Homes 2.Realtor 3.Reston, VA	04/02/2013	\$500.00	\$500.00
Simon, Debra S. 1331 Titania Lane McLean, VA 22102	1.Self-Employed 2.Translator 3.McLean, VA	03/27/2013	\$50.00	\$125.00
Simon, James A. 1331 Titania Lane McLean, VA 22102	1.James A. Simon, MD, PC 2.Physician 3.Washington, DC	03/27/2013	\$50.00	\$125.00
Slade, Shelley R. 600 Cameron Street Alexandria, VA 22314	1.Vogel Slade Goldstein, LLP 2.Attorney 3.Washington, D.C.	03/26/2013	\$125.00	\$125.00
Smith, Kathy E. 7904 Old Cedar Court McLean, VA 22102	1.Not Employed 2.Homemaker 3.McLean, VA	04/05/2013	\$250.00	\$500.00
Still, Peggy M. 2354 N. Kenmore Street Arlington, VA 22207	1.N/A 2.Volunteer 3.N/A	04/07/2013	\$150.00	\$250.00
Strauss, Jane K. 1316 Rockland Terrace McLean, VA 22101	1.Fairfax County Public Schools 2.Member, School Board 3.Falls Church, VA	04/07/2013	\$100.00	\$200.00
Sudow, William E. 1123 Crest Lane McLean, VA 22101	1.Sudow Kohlhogen, LLP 2.Attorney 3.Washington, D.C.	04/07/2013	\$500.00	\$500.00
Sweet, Paul E. 1027 Broad Branch Court McLean, VA 22101	1.Self-Employed 2.Consultant 3.McLean, VA	04/09/2013	\$250.00	\$250.00
Thillmann, John H. 12510 Manderley Way Oak Hill, VA 20171	1.KB Design & Construction 2.City Planner 3.Arlington, VA	04/07/2013	\$125.00	\$225.00
Tofil, Glenn T. 322 Walker Road Great Falls, VA 22066	1.England & Company 2.Investment Banker 3.Washington, D.C.	04/02/2013	\$300.00	\$300.00
Ulfelder, John C. 9151 Old Dominion Drive McLean, VA 22102	1.Retired 2.N/A 3.N/A	03/27/2013	\$500.00	\$1,500.00

# John Foust for Supervisor (CC-12-01061)

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Vanderhye, Margaret G. 801 Ridge Drive McLean, VA 22101	1. Self-Employed 2. Consultant 3. McLean, VA	04/07/2013	\$125.00	\$125.00
Villarosa, John P. 7410 Spencer Court McLean, VA 22102	1. EMC Corporation 2. Special Program/Federal Systems 3. McLean, VA	04/12/2013	\$250.00	\$500.00
Volkert, J. Jay 1426 Trapline Court Vienna, VA 22182	1. Retired 2. N/A 3. N/A	04/05/2013	\$125.00	\$375.00
Weiss, Armand B. 6516 Truman Lane Falls Church, VA 22043	1. Retired 2. N/A 3. N/A	04/03/2013	\$125.00	\$250.00
Weiss, Judith B. 6516 Truman Lane Falls Church, VA 22043	1. Retired 2. N/A 3. N/A	04/03/2013	\$125.00	\$250.00
Windus, Jennifer H. 176 River Park Drive Great Falls, VA 22066	1. George Washington University 2. Graduate Career Consultant 3. Washington, D.C.	04/05/2013	\$500.00	\$500.00
Yamamoto, Cora 1618 Carlin Lane McLean, VA 22101	1. Not Employed 2. N/A 3. N/A	04/05/2013	\$75.00	\$125.00
Yarborough, William G. P.O. Box 115 Thomson, GA 30824	1. WGY Associates 2. Government Relations 3. McLean, VA	04/01/2013	\$100.00	\$200.00
Zuhl, Benjamin 2239 Highland Avenue Falls Church, VA 22046	1. Retired 2. N/A 3. N/A	04/05/2013	\$100.00	\$225.00
Total This Period			\$19,559.00	



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
Click and Pledge 12202 Airport Way Suite #100 Broomfield, CO 80021	Credit Card Discount	John W. Foust	01/10/2013	\$27.00
U.S. Postmaster - McLean 6841 Elm Street McLean, VA 22101	P.O. Box Rental	John W. Foust	01/31/2013	\$180.00
Click and Pledge 12202 Airport Way Suite #100 Broomfield, CO 80021	Credit Card Discount	John W. Foust	02/11/2013	\$27.00
Click and Pledge 12202 Airport Way Suite #100 Broomfield, CO 80021	Credit Card Discount	John W. Foust	03/11/2013	\$27.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Credit Card Service Fee	John W. Foust	03/25/2013	\$6.92
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Credit Card Service Fee	John W. Foust	03/28/2013	\$8.89
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Credit Card Service Fee	John W. Foust	04/05/2013	\$40.52
Deniston, Hanh 1116 Oakwood Drive Colonial Heights, VA 23834	Reimbursement - Printing	John W. Foust	04/07/2013	\$862.05
Click and Pledge 12202 Airport Way Suite #100 Broomfield, CO 80021	Credit Card Discount	John W. Foust	04/10/2013	\$27.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Credit Card Service Fee	John W. Foust	04/12/2013	\$44.47
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Credit Card Service Fee	John W. Foust	04/17/2013	\$9.88
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Reimbursement - Food, Beverages, Supplies	John W. Foust	04/30/2013	\$696.36
U.S. Postmaster - McLean 6841 Elm Street McLean, VA 22101	Postage	John W. Foust	04/30/2013	\$92.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Click and Pledge 12202 Airport Way Suite #100 Broomfield, CO 80021	Credit Card Discount	John W. Foust	05/10/2013	\$52.00
Click and Pledge 12202 Airport Way Suite #100 Broomfield, CO 80021	Credit Card Discount	John W. Foust	06/10/2013	\$52.00
Total This Period				\$2,153.09

No Schedule E-1 results to display.	
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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



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	93	\$19,559.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	80	\$4,630.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>173</b>		<b>\$24,189.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,153.09	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,153.09</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$86,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$86,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$566.10</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$24,189.00		
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		\$24,189.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$24,755.10</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,153.09		
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]			\$2,153.09
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$22,602.01</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$86,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,021.61	
22. Previous Receipts [Line 24 from last report]	\$22,480.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,189.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,669.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$47,690.61</b>
26. Previous Disbursements [Line 28 from last report]	\$22,935.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,153.09		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,088.60</b>
<b>29. Ending Balance</b>			<b>\$22,602.01</b>