

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, Rob 3916 Military Rd Arlington, VA 22207-4858	1.None 2.Retired 3.Arlington VA	07/01/2013	\$100.00	\$200.00
Ackerman, William 12361 Henderson Rd Clifton, VA 20124-2019	1.None 2.Retired 3.Clifton VA	08/12/2013	\$104.00	\$204.00
Allen, Barbara 8710 Mary Lee Ln Annandale, VA 22003-3659	1.None 2.Retired 3.Annandale VA	08/31/2013	\$50.00	\$150.00
Alvarado, Percy 9508 Braddock Rd Fairfax, VA 22032-2004	1.M.E. Flow 2.AC Installer 3.Alexandria VA	08/10/2013	\$100.00	\$200.00
Anderson, Cynthia 2709 Valley Dr Alexandria, VA 22302-2846	1.Mark G. Anderson Consultants 2.Accounting Staff 3.Alexandria VA	07/30/2013	\$200.00	\$200.00
Barnett, Jeffery R. 1135 Basil Rd McLean, VA 22101-1804	1.None 2.Retired Military Officer 3.McLean VA	08/10/2013	\$50.00	\$150.00
Bonds, Willie 322 Liberty Rd NE Roanoke, VA 24012-4820	1.Home Shopping Network 2.Expediter 3.Roanoke VA	08/27/2013	\$50.00	\$151.00
Brandon, Gregory 1644 Maddux Ln McLean, VA 22101-3231	1.None 2.Retired 3.McLean VA	07/30/2013	\$150.00	\$150.00
Brandon, Gregory 1644 Maddux Ln McLean, VA 22101-3231	1.None 2.Retired 3.McLean VA	08/04/2013	\$100.00	\$250.00
Brown, Thomas Ashley 6101 Brickworks Cir NE Atlanta, GA 30307-5507	1.The Coca-Cola Company 2.Director, Digital Communications and Social Media 3.Atlanta GA	08/15/2013	\$250.00	\$350.00
Burrell, Edward 1702 Fletchers Dr Point Of Rocks, MD 21777-2017	1.None 2.Retired 3.Point Of Rocks MD	08/29/2013	\$25.00	\$225.00
Chamberlayne, Mary 3113 Calmes Neck Ln Boyce, VA 22620-2617	1.None 2.Retired 3.Boyce VA	08/14/2013	\$100.00	\$200.00

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
Corcoran, Joseph 41403 Hagley Pl Leesburg, VA 20175-8601	1.Govplace 2.Division Lead 3.Reston VA	07/16/2013	\$100.00	\$5,200.00
Daniels, Scott 3008 S Erin Dr Oakton, VA 22124-1772	1.Westerman Hattori Daniels & Adrian 2.Attorney 3.Washington DC	08/26/2013	\$100.00	\$200.00
Dodson, Alvin W. 46408 Woodlake Pl Potomac Falls, VA 20165-6428	1.None 2.Retired 3.Potomac Falls VA	07/30/2013	\$50.00	\$125.00
Early, Reginald A 114 N Jay St Middleburg, VA 20117-2660	1.Mount Zion United Methodist Church 2.Pastor 3.Washington DC	08/08/2013	\$25.00	\$125.00
Eyrse, Barbara 18447 Shiso Ct Leesburg, VA 20176-1679	1.retired 2.retired 3.Leesburg VA	08/07/2013	\$100.00	\$350.00
Gott, Mary 304 Dunlap Dr Berryville, VA 22611-1249	1.Middleburg Real Estate 2.Realtor 3.Middleburg VA	08/27/2013	\$100.00	\$200.00
Graham, Bryan 6292 Paddington Ln Centreville, VA 20120-1804	1.BRMi 2.IT Consultant 3.Centreville VA	07/25/2013	\$100.00	\$200.00
Greeson, Thomas W. 10328 Sager Ave Unit 116 Fairfax, VA 22030-3568	1.Reed Smith LLP 2.Attorney 3.Falls Church VA	08/26/2013	\$100.00	\$250.00
Harrison, Stanley 104 Fairfield Dr Winchester, VA 22602-6831	1.None 2.Retired 3.Winchester VA	08/16/2013	\$250.00	\$400.00
Harwood, Frederic 1606 8th St NW Washington, DC 20001-3170	1.Self 2.Retired 3.Washington DC	08/08/2013	\$200.00	\$200.00
Haulman, Clyde 511 Newport Ave Williamsburg, VA 23185-4012	1.College of William and Mary 2.Professor of Economics 3.Williamsburg VA	08/20/2013	\$100.00	\$200.00
Haverfield, Roger 122 Connemara Dr Sterling, VA 20164-3546	1.None 2.Retired 3.Sterling VA	08/31/2013	\$100.00	\$200.00

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
Heald, Ellen D. 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.None 2.Retired 3.Leesburg VA	07/18/2013	\$100.00	\$350.00
Horn, Timothy 11966 Bluegrass Ct Nokesville, VA 20181-2305	1.HypnoConsult 2.Hypnotist 3.Nokesville VA	08/26/2013	\$100.00	\$150.00
Ingram, Evelyn L 1606 Candlewood PI NE Leesburg, VA 20176-6601	1.Booz Allen Hamilton 2.Sr Consultant 3.Arlington VA	07/24/2013	\$250.00	\$600.00
Johnson, Jackeline 42413 Hollyhock Ter Brambleton, VA 20148-6985	1.SOC 2.Project Coordinator 3.Chantilly VA	08/27/2013	\$100.00	\$350.00
Jones, April M. 43122 Rocky Ridge Ct Lansdowne, VA 20176-1805	1.Xerox 2.Vice President of BD, Federal Health Care ACS 3.Fairfax VA	08/10/2013	\$50.00	\$130.00
Kepler, Feliza 1738 Dressage Dr Reston, VA 20190-5401	1.Data Networks Corporation 2.CEO 3.Reston VA	08/31/2013	\$250.00	\$250.00
King, John E. 919 Dominion Reserve Dr McLean, VA 22102-2014	1.None 2.Retired 3.McLean VA	08/26/2013	\$500.00	\$1,000.00
Liggett, Suzanne 1337 N Hill Ln Berryville, VA 22611-4227	1.None 2.Retired Teacher 3.Berryville VA	07/01/2013	\$50.00	\$125.00
Lindsey, Linda W. 8322 Shimmering Rock Rd Gainesville, VA 20155-1772	1.Self 2.Physician 3.Woodbridge VA	07/16/2013	\$250.00	\$250.00
Martinez, Fernando 704 Bellview Ct NE Leesburg, VA 20176-4932	1.CSSI, Inc. 2.Senior System Engineer 3.Washington DC	08/10/2013	\$250.00	\$350.00
Mid-Atlantic Regional Council of Carpenters PAC 8500 Pennsylvania Ave Upper Marlboro, MD 20772-2659	1. 2.Political Organization 3.Upper Marlboro MD	08/30/2013	\$1,000.00	\$1,000.00
Miller, Douglas R 24121 Pleasant Ridge PI Aldie, VA 20105-2386	1.AOL Inc. 2.Privacy Professional 3.Dulles VA	08/30/2013	\$100.00	\$200.00

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
Mydlinski, Joseph 717 Anne St SW Leesburg, VA 20175-3402	1.None 2.Retired 3.Leesburg VA	08/07/2013	\$200.00	\$200.00
Nagle, Robert E. 7003 Southridge Dr McLean, VA 22101-5468	1.Self 2.Labor Arbitrator 3.McLean VA	07/27/2013	\$150.00	\$150.00
Nevarez, Alfonso 208 W Balsam Rd Sterling, VA 20164-4014	1.AFL-CIO 2.Researcher 3.Washington DC	08/06/2013	\$101.00	\$101.00
Piland, Deborah D. 43599 Carradoc Farm Ter Leesburg, VA 20176-8211	1.Deborah D. Piland PLLC 2.Attorney 3.Leesburg VA	08/10/2013	\$50.00	\$150.00
Plum for Delegate - Kenneth 2073 Cobblestone Ln Reston, VA 20191-4039	1. 2.Candidate Campaign Committee 3.Reston VA	07/22/2013	\$250.00	\$250.00
Randall, Phyllis 19221 Creek Field Cir Leesburg, VA 20176-1686	1.Prince William County 2.Mental Health Therapist 3.Manassas VA	08/10/2013	\$101.00	\$101.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self 2.Consultant 3.Vienna VA	08/28/2013	\$1,000.00	\$2,250.00
Richards, Stanley I 11408 Gate Hill Pl Unit E Reston, VA 20194-2055	1.None 2.Retired 3.Reston VA	07/10/2013	\$250.00	\$250.00
Schultz, Karen K 501 Seldon Dr Winchester, VA 22601-3248	1.Shenandoah University 2.Director, Inst for Govt and Public Service 3.Winchester VA	07/20/2013	\$100.00	\$400.00
Schultz, Karen K 501 Seldon Dr Winchester, VA 22601-3248	1.Shenandoah University 2.Director, Inst for Govt and Public Service 3.Winchester VA	08/10/2013	\$100.00	\$500.00
Shelton, Keith 1613 Stone River Rd North Chesterfield, VA 23235-6274	1.None 2.Retired 3.North Chesterfield VA	08/22/2013	\$150.00	\$150.00
Thorpe, Mark 114 Environs Rd Sterling, VA 20165-5801	1.The Impact Group 2.Executive 3.Sterling VA	08/13/2013	\$100.00	\$200.00

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
Trim, Jeffrey 19009 Panther Ct Leesburg, VA 20176-6497	1.Verisign 2.Programmer 3.Reston VA	07/10/2013	\$500.00	\$500.00
United Transportation Union Political Action Committee PO Box 7355 Roanoke, VA 24019-0355	1. 2.Political Organization 3.Roanoke VA	08/13/2013	\$500.00	\$500.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Political Organization 3.Richmond VA	08/23/2013	\$500.00	\$500.00
Virginia NOW PAC PO Box 7621 Arlington, VA 22207-0621	1. 2.Political Organization 3.Arlington VA	08/13/2013	\$125.00	\$125.00
Wilkins, Mary 21125 Cardinal Pond Ter Apt 107 Ashburn, VA 20147-6146	1.None 2.Retired 3.Ashburn VA	08/27/2013	\$50.00	\$150.00
Willingham, Margaret 306 Bishops Ct Falls Church, VA 22046-3427	1.Jim Moran for Congress 2.Campaign Manager/ Finance Director 3.Alexandria VA	08/13/2013	\$150.00	\$250.00
Winter, Rolland D 40125 Little Oatlands Ln Leesburg, VA 20175-6571	1.None 2.Retired 3.Leesburg VA	08/07/2013	\$25.00	\$149.99
Woolard, Russell 333 Stable View Ter NE Leesburg, VA 20176-4852	1.MITRE Corporation 2.Writer/editor 3.McLean VA	07/17/2013	\$50.00	\$105.00
Total This Period			\$10,056.00	

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
Burk, Cathleen B. 111 Carlton St SW Leesburg, VA 20175-3833	1. Leesburg Town Council 2. Council Member 3. Leesburg VA 4. Poster for Event 5. FairMarketValue	08/10/2013	\$47.70	\$147.70
Conrad, Suzanne 1004 Heth Pl Winchester, VA 22601-6735	1. Adams Nelson & Associates, Inc. 2. Real Estate Broker 3. Winchester VA 4. Event tickets 5. ActualCost	08/28/2013	\$100.00	\$200.00
Goldstein, Robert P. 301 Massachusetts Ave NW Apt 903 Washington, DC 20001-6605	1. Self 2. Political Consultant 3. Washington DC 4. Printer and Office Supplies 5. FairMarketValue	08/15/2013	\$154.00	\$154.00
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	1. Monte Johnson for Delegate 2. Campaign Manager 3. Leesburg VA 4. Office refreshments 5. ActualCost	07/01/2013	\$8.05	\$1,533.05
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	1. Monte Johnson for Delegate 2. Campaign Manager 3. Leesburg VA 4. Staff meal 5. FairMarketValue	07/25/2013	\$14.42	\$1,547.47
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	1. Monte Johnson for Delegate 2. Campaign Manager 3. Leesburg VA 4. Staff meal 5. ActualCost	08/02/2013	\$50.48	\$1,597.95
O'Connor, Michael J. 38683 Mount Gilead Rd Leesburg, VA 20175-6716	1. Facilities Solutions Group 2. CEO 3. Reston VA 4. Room and Catering for Event 5. FairMarketValue	08/10/2013	\$240.00	\$240.00
Photoworks 2 Loudoun St SW Leesburg, VA 20175-2907	1. 2. Photography Services 3. Leesburg VA 4. Photography 5. ActualCost	07/03/2013	\$308.46	\$308.46
Progressive Majority 1825 K St NW Ste 450 Washington, DC 20006-1255	1. 2. Political Organization 3. Washington DC 4. Consultation 5. FairMarketValue	07/25/2013	\$21.87	\$132.29
Progressive Majority 1825 K St NW Ste 450 Washington, DC 20006-1255	1. 2. Political Organization 3. Washington DC 4. Consulting and Staff Work 5. FairMarketValue	08/21/2013	\$11.98	\$144.27
Progressive Majority 1825 K St NW Ste 450 Washington, DC 20006-1255	1. 2. Political Organization 3. Washington DC 4. Consulting and Staff Work 5. FairMarketValue	08/27/2013	\$2.08	\$146.35

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
Progressive Majority 1825 K St NW Ste 450 Washington, DC 20006-1255	1. 2. Political Organization 3. Washington DC 4. Consulting and Staff Work 5. FairMarketValue	08/29/2013	\$5.21	\$151.56
Progressive Majority 1825 K St NW Ste 450 Washington, DC 20006-1255	1. 2. Political Organization 3. Washington DC 4. Consulting and Staff Work 5. FairMarketValue	08/30/2013	\$4.17	\$155.73
Shashlo, Alex 815 18th St S Apt 312 Arlington, VA 22202-2635	1. Trippi & Associates 2. Consultant 3. Washington DC 4. Office Space - July 5. FairMarketValue	07/31/2013	\$400.00	\$3,028.67
Shashlo, Alex 815 18th St S Apt 312 Arlington, VA 22202-2635	1. Trippi & Associates 2. Consultant 3. Washington DC 4. Office Space - August 5. FairMarketValue	08/31/2013	\$400.00	\$3,428.67
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	1. 2. Political Committee 3. Richmond VA 4. Polling 5. ActualCost	07/31/2013	\$7,000.00	\$7,000.00
Total This Period			\$8,768.42	

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
Goldstein, Robert P. 301 Massachusetts Ave NW Apt 903 Washington, DC 20001-6605	Campaign consulting and staff work	Jackeline Johnson	07/01/2013	\$483.87
Goldstein, Robert P. 301 Massachusetts Ave NW Apt 903 Washington, DC 20001-6605	Printing reimbursement	Jackeline Johnson	07/01/2013	\$26.70
Goldstein, Robert P. 301 Massachusetts Ave NW Apt 903 Washington, DC 20001-6605	Campaign consulting and staff work	Jackeline Johnson	07/01/2013	\$1,500.00
Hayley Rumbak Political Consulting LLC 32 Elsmere Ave South Portland, ME 04106-4934	Research services	Jackeline Johnson	07/01/2013	\$1,500.00
Loudoun County Democratic Committee PO Box 544 Leesburg, VA 20178-0544	Donation	Jackeline Johnson	07/01/2013	\$200.00
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign Software Rental Fee	Jackeline Johnson	07/02/2013	\$250.00
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Online Donation Service Fee	Jackeline Johnson	07/03/2013	\$218.93
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Consulting and staff compensation	Jackeline Johnson	07/05/2013	\$1,375.00
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Printing reimbursement	Jackeline Johnson	07/05/2013	\$154.11
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Consulting and staff compensation	Jackeline Johnson	07/08/2013	\$1,375.00
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Consulting and staff compensation	Jackeline Johnson	07/08/2013	\$1,375.00
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Travel expenses	Jackeline Johnson	07/08/2013	\$320.00
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Office supply purchases	Jackeline Johnson	07/08/2013	\$92.93

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Office supply purchases	Jackeline Johnson	07/08/2013	\$161.96
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Event food and supplies	Jackeline Johnson	07/08/2013	\$120.72
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Travel expenses	Jackeline Johnson	07/08/2013	\$280.00
Goldstein, Robert P. 301 Massachusetts Ave NW Apt 903 Washington, DC 20001-6605	Campaign consulting and staff work	Jackeline Johnson	07/10/2013	\$1,500.00
Goldstein, Robert P. 301 Massachusetts Ave NW Apt 903 Washington, DC 20001-6605	Campaign consulting and staff work	Jackeline Johnson	07/15/2013	\$1,500.00
Hayley Rumback Political Consulting LLC 32 Elsmere Ave South Portland, ME 04106-4934	Research services	Jackeline Johnson	07/19/2013	\$1,504.70
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Consulting and staff compensation	Jackeline Johnson	07/19/2013	\$1,375.00
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Event food reimbursement	Jackeline Johnson	07/19/2013	\$30.11
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Printing reimbursement	Jackeline Johnson	07/19/2013	\$88.20
Goldstein, Robert P. 301 Massachusetts Ave NW Apt 903 Washington, DC 20001-6605	Campaign consulting and staff work	Jackeline Johnson	08/01/2013	\$1,500.00
Myers Research 1510 6th St NW Unit 1 Washington, DC 20001-2421	Research services	Jackeline Johnson	08/01/2013	\$6,000.00
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign Software Rental Fee	Jackeline Johnson	08/01/2013	\$250.00
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Campaign consulting and staff work	Jackeline Johnson	08/02/2013	\$1,375.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Travel expenses	Jackeline Johnson	08/02/2013	\$370.00
Narang, Rajan 815 18th St S Apt 312 Arlington, VA 22202-2635	Printing reimbursement	Jackeline Johnson	08/02/2013	\$122.83
Myers Research 1510 6th St NW Unit 1 Washington, DC 20001-2421	Research services	Jackeline Johnson	08/04/2013	\$1,000.00
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Online Donation Service Fee	Jackeline Johnson	08/05/2013	\$223.84
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Online Donation Service Fee	Jackeline Johnson	08/11/2013	\$1.98
Square, Inc. 901 Mission St San Francisco, CA 94103-2905	Credit Card Processing Fee	Jackeline Johnson	08/12/2013	\$4.13
Goldstein, Robert P. 301 Massachusetts Ave NW Apt 903 Washington, DC 20001-6605	Campaign consulting and staff work	Jackeline Johnson	08/15/2013	\$1,500.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Online Donation Service Fee	Jackeline Johnson	08/18/2013	\$6.09
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Online Donation Service Fee	Jackeline Johnson	08/25/2013	\$3.95
Total This Period				\$27,790.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
-------------------------------------	--

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	56	\$10,056.00	
2. Schedule B [Over \$100]	16	\$8,768.42	
3. Un-itemized Cash Contributions [\$100 or less]	72	\$4,750.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$200.40	
5. Total	147		\$23,774.82
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]		\$8,768.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$200.40	
9. Schedule D [Expenditures]		\$27,790.05	
10. Total [add lines 7, 8 and 9]			\$36,758.87
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$29,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$29,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$29,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$41,258.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,774.82		
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		\$23,774.82	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$65,033.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,758.87		
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]			\$36,758.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,274.93
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$67,762.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,774.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$91,537.38	
25. Total Funds Available [Add lines 21 and 24]			\$91,537.38
26. Previous Disbursements [Line 28 from last report]	\$26,503.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,758.87		
28. Total Disbursements this Election Cycle			\$63,262.45
29. Ending Balance			\$28,274.93