Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 1 of 16

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
11th Congressional District Democratic Committee 3226 Sleepy Hollow Road Falls Church, VA 22042	1. 2.Political Committee 3.Falls Church, VA	10/17/2013	\$300.00	\$300.00
11th Congressional District Democratic Committee 3226 Sleepy Hollow Road Falls Church, VA 22042	1. 2.Political Committee 3.Falls Church, VA	10/22/2013	\$200.00	\$500.00
Ackerman, William 12361 Henderson Road Clifton, VA 20124	1.N/A 2.Retired 3.N/A	10/10/2013	\$100.00	\$200.00
Allman, Brian P.O. Box 1544 Newington, VA 22122	1.Self 2.Construction Sales 3.Newington, VA	10/06/2013	\$500.00	\$500.00
Black, Louella Mae 4117 Bennett Drive Annandale, VA 22003	1.N/A 2.Retired 3.N/A	10/22/2013	\$250.00	\$250.00
Bloomquist, Shirley 11136 Rich Meadow Drive Great Falls, VA 22066	1.Self 2.Educational Consultant 3.Great Falls, VA	10/13/2013	\$100.00	\$200.00
Cachuela, Basilio 10520 Judicial Drive Fairfax, VA 22030	1.Fairfax County Sheriff's Office 2.Deputy Sheriff 3.Fairfax, VA	10/03/2013	\$250.00	\$250.00
Callender, Wesley 1088 Manning Street Great Falls, VA 22066	1.N/A 2.Retired 3.N/A	10/17/2013	\$200.00	\$200.00
Chandler, Curtis 10493 Courtney Drive Fairfax, VA 22030	1.N/A 2.Retired 3.N/A	10/05/2013	\$150.00	\$200.00
Chaoul, Nabil 5309 Anchor Court Fairfax, VA 22032	1.Cropp Metcalfe 2.HVAC Tech 3.Fairfax, VA	10/12/2013	\$65.00	\$165.00
City of Fairfax Democratic Committee P.O. Box 3167 Fairfax, VA 22038	1. 2.Political Committee 3.Fairfax, VA	10/08/2013	\$1,000.00	\$1,000.00
Cogle, Kimberlee 2411 Rosedown Drive Reston, VA 20191	1.Self 2.Therapist 3.Reston, VA	10/09/2013	\$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
Colavita, Henry 7172 Mercury Avenue Haymarket, VA 20169	1.N/A 2.Retired 3.N/A	10/03/2013	\$50.00	\$150.00
Colavita, Henry 7172 Mercury Avenue Haymarket, VA 20169	1.N/A 2.Retired 3.N/A	10/04/2013	\$100.00	\$250.00
Cox, Kenneth 10520 Judicial Drive Fairfax, VA 22030	1.Fairfax County Sheriff's Office 2.Deputy Sheriff 3.Fairfax, VA	10/22/2013	\$200.00	\$500.00
Cox, Martha 9337 Heather Glen Drive Alexandria, VA 22309	1.N/A 2.Retired 3.N/A	10/21/2013	\$200.00	\$200.00
Deniston, Hanh 1116 Oakwood Drive Colonial Heights, VA 23834	1.Metro Wash Airport Auth. 2.Fire Fighter 3.Washington, DC	10/19/2013	\$160.00	\$933.96
DuVal, Karen 1214 Buchanan Street McLean, VA 22101	1.Self 2.Attorney 3.McLean, VA	10/09/2013	\$200.00	\$200.00
Fairfax County Democratic Committee- Mt. Vernon District 2815 Hartland Road Suite 110	1. 2.Political Committee 3.Falls Church, VA	10/16/2013	\$500.00	\$1,000.00
Fairfax County Democratic Committee- Providence District 2815 Hartland Road Falls Church, VA 22043	1. 2.Political Committee 3.Falls Church, VA	10/23/2013	\$1,000.00	\$1,000.00
Flood, Michael 10520 Judicial Drive Fairfax, VA 22030	1.Fairfax County Sheriff's Office 2.Deputy Sheriff 3.Fairfax, VA	10/22/2013	\$100.00	\$225.00
Friends of Delegate Ken Plum 2073 Cobblestone Lane Reston, VA 20191	1. 2.Candidate Campaign Committee 3.Richmond, VA	10/10/2013	\$150.00	\$400.00
Gupta, Margaret 11925 Triple Crown Road Reston, VA 20191	1.Apex Covantage, LLC 2.Chief Operating Officer 3.Herndon, VA	10/15/2013	\$500.00	\$500.00
Hanley, Katherine 11776 Stratford House Place Apt 1109 Reston, VA 20190	1.N/A 2.Retired 3.N/A	10/15/2013	\$150.00	\$1,111.89

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Schedule A: Direct Contributions Over \$100 Full Name 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
Mailing Address of Contributor	3. 2.2	ACCEIVEU	TING F GIIOU	TO Date
Heastie, Ernestine 3006 Spice Court Vienna, VA 22181	1.N/A 2.Retired 3.N/A	10/15/2013	\$150.00	\$200.00
Hedetniemi, Janyce 4702 Philadelphia Place Annandale, VA 22003	1.Fairfax County Planning Commission 2.Commissioner 3.Fairfax, VA	10/15/2013	\$150.00	\$400.00
Hoffman, Susan 4209 Vicki Court Alexandria, VA 22312	1.Booz Allen Hamilton 2.Consultant 3.Herndon, VA	10/01/2013	\$100.00	\$200.00
Hovis, Mary Ann 2700 Green Holly Springs Court Oakton, VA 22124	1.N/A 2.Retired 3.N/A	10/15/2013	\$300.00	\$460.00
Hyde, Barbara 4854 Cherokee Avenue Alexandria, VA 22312	1.Self 2.Consultant 3.Alexandria, VA	10/10/2013	\$150.00	\$250.00
International Brotherhood of Electrical Workers Local #26 4371 Parliament Place Lanham, MD 20706	1. 2.Labor Union 3.Lanham, MD	10/15/2013	\$1,000.00	\$1,000.00
Jameson, Paul W. 2713 Glencroft Road Vienna, VA 22181	1.Schagrin Associates 2.Attorney 3.Vienna, VA	10/09/2013	\$100.00	\$150.00
Kleiner, Erik 1930 Fisher Court Falls Church, VA 22043	1.Bretco, Inc. 2.Electrical Engineer 3.Rockville, MD	10/14/2013	\$300.00	\$10,800.00
Kreticos, Cindy 14612 Featherstone Road Woodbridge, VA 22191	1.N/A 2.Retired 3.N/A	10/15/2013	\$150.00	\$650.00
Krishnan, Lakshminarayanan 12607 Franklin Farm Road Oak Hill, VA 20171	1.BSDC Inc. 2.Management Adviser 3.Oak Hill, VA	10/09/2013	\$150.00	\$150.00
Kugler, Margaret P. 8901 Yellow Daisy Place Lorton, VA 22079	1.Self 2.Political Consultant 3.Lorton, VA	10/15/2013	\$150.00	\$150.00
Maltagliati, Toni 5210 Lindsay Street Fairfax, VA 22032	1.Department of the Army 2.Writer-Editor 3.Ft. Belvoir, VA	10/18/2013	\$100.00	\$200.00

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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 Marzen, Claus 1.N/A 9125 Glenbrook Road 2.Retired 10/23/2013 \$200.00 \$550.00 Fairfax, VA 22031 3.N/A Meade, Barbara 1. First Savings Mortgage Corp. 6831 Alpine Drive 2.Mortage Banker \$150.00 \$150.00 10/14/2013 Annandale, VA 22003 3.McLean, VA Merkel, Lisa 1.Town of Herndon 911 Elden Street 10/12/2013 \$150.00 \$150.00 2.Mayor Herndon, VA 20170 3.Herndon, VA 1. Virginia District 32 Miller, Emilie F. 8701 Duvall Street 2.Delegate 10/15/2013 \$150.00 \$150.00 Fairfax, VA 22031 3.Richmond, VA 1.Community College Consortium on Autism & Miller, Lynn Wallis Intellectual Disabilities 4551 Forest Drive 10/15/2013 \$2,250.00 \$2,750.00 2.Executive Director Fairfax, VA 22030 3.Sterling, VA Napoli, Antoinette 1.N/A 4215 Appletree Woods 2.Retired 10/07/2013 \$250.00 \$500.00 San Antonio, TX 78249 3.N/A Nora Restaurant 2.Restaurant 14674 Lee Highway 10/12/2013 \$1,000.00 \$1,300.00 Gainesville, VA 20155 3. Gainesville, VA Old Dominion Bail Surety, LLC 10521 Judicial Drive 2.Bail and Civil Bonding 10/10/2013 \$200.00 \$200.00 Suite 205 3.Fairfax, VA Fairfax, VA 22030 Petersen, Mary S. 1.N/A 3936 Chain Bridge Road 2.Retired 10/15/2013 \$150.00 \$150.00 Fairfax, VA 22030 3.N/A Pickett, Penny 1.Self 2.Writer/Consultant 8802 Glade Hill Road 10/01/2013 \$200.00 \$200.00 Fairfax, VA 22031 Fairfax, VA Platt. Susan 1.Susan Platt Consulting 10110 Walker Lake Drive 2.Owner/Consultant 10/14/2013 \$150.00 \$250.00 Great Falls, VA 22066 3.Great Falls, VA Pratt, William Benjamin 1.N/A 4205 Forest Court 2.None 10/03/2013 \$200.00 \$225.00 Fairfax, VA 22032 3.N/A

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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
2.Candidate Campaign Committee 3.Arlington, VA	10/07/2013	\$50.00	\$150.00
1.Self 2.Consultant 3.Vienna, VA	10/15/2013	\$200.00	\$625.00
1.Venable, LLP 2.Attorney 3.Tysons Corner, VA	10/15/2013	\$150.00	\$150.00
1.Retired 2.Attorney 3.Fairfax, VA	10/21/2013	\$100.00	\$200.00
1.Self 2.Antiques Dealer 3.Fairfax, VA	10/15/2013	\$150.00	\$150.00
1.N/A 2.Retired 3.N/A	10/15/2013	\$300.00	\$300.00
1. 2.Union 3.Washington D.C.	10/17/2013	\$5,000.00	\$18,116.35
1.Saks 5th Ave 2.Retail Sales 3.McLean, VA	10/23/2013	\$500.00	\$500.00
1.Fairfax County 2.School Board Member 3.Fairfax, VA	10/09/2013	\$150.00	\$250.00
1.Surovell, Isaacs, Petersen & Levy PLC 2.Attorney 3.Alexandria, VA	10/16/2013	\$250.00	\$350.00
1.Self 2.Investor 3.Leesburg, VA	10/08/2013	\$150.00	\$150.00
1. 2.Political Action Committee 3.Richmond, VA	10/05/2013	\$2,000.00	\$2,000.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. 2. Candidate Campaign Committee 3. Arlington, VA 1. Self 2. Consultant 3. Vienna, VA 1. Venable, LLP 2. Attorney 3. Tysons Corner, VA 1. Retired 2. Attorney 3. Fairfax, VA 1. Self 2. Antiques Dealer 3. Fairfax, VA 1. N/A 2. Retired 3. N/A 1. 2. Union 3. Washington D.C. 1. Saks 5th Ave 2. Retail Sales 3. McLean, VA 1. Fairfax County 2. School Board Member 3. Fairfax, VA 1. Surovell, Isaacs, Petersen & Levy PLC 2. Attorney 3. Alexandria, VA 1. Self 2. Investor 3. Leesburg, VA 1. Self 2. Political Action Committee	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 10/07/2013 1. 2. Candidate Campaign Committee 10/07/2013 3. Arlington, VA 10/15/2013 1. Self 2. Consultant 3. Vienna, VA 10/15/2013 1. Venable, LLP 2. Attorney 3. Tysons Corner, VA 10/21/2013 1. Retired 2. Attorney 3. Fairfax, VA 10/15/2013 1. Self 2. Antiques Dealer 3. Fairfax, VA 10/15/2013 1. N/A 2. Retired 3. N/A 10/15/2013 1. Saks 5th Ave 10/15/2013 1. Saks 5th Ave 10/23/2013 1. Fairfax County 2. School Board Member 10/09/2013 3. Fairfax, VA 10/16/2013 1. Surovell, Isaacs, Petersen & Levy PLC 2. Attorney 3. Alexandria, VA 10/16/2013 1. Self 2. Investor 3. Leesburg, VA 10/08/2013	Donor Information 1. Employer or Business (if Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 6 of 16

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
Vakrinos, Theodore 7822 Ridgecrest Drive Alexandria, VA 22308	1.Self 2.Attorney 3.Alexandria, VA	10/20/2013	\$250.00	\$250.00
Velkoff, Theodore 13420 Broken Branch Court Chantilly, VA 20151	1.Integrity One Partners 2.Software Engineer 3.Reston, VA	10/12/2013	\$125.00	\$125.00
Watts, Vivian 8717 Mary Lee Lane Annandale, VA 22003	1.Virginia 2.State Delegate- 39th District 3.Fairfax, VA	10/15/2013	\$150.00	\$200.00
Total This Period			\$24,050.00	

Fairfax, VA 22030

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 7 of 16 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Contribution Date Aggregate 3. Business Location 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Fairfax County Democratic Committee 2. Political Committee 2815 Hartland Road 3. Falls Church, VA 10/23/2013 \$495.00 \$1,162.00 Suite 110 4. Office Space Falls Church, VA 22043 5. Fair Market Value Freedom Bail Bonds 2. Bail Bonds 10610 Main Street 3. Fairfax, VA 10/21/2013 \$1,545.00 \$6,545.00 Fairfax, VA 22030 4. Vehicle Wrap Actual Cost 1. N/A Hanley, Katherine 2. Retired 11776 Stratford House Place 3. N/A 10/19/2013 \$92.00 \$1,203.89 Apt 1109 4. Stamps Reston, VA 20190 5. Actual Cost 1. Community College Consortium on Autism & Intellectual Disabilities Miller, Lynn Wallis 2. Executive Director 4551 Forest Drive 10/07/2013 \$500.00 \$500.00 3. Sterling, VA Fairfax, VA 22030 4. Event Ad 1. Community College Consortium on Autism & Intellectual Disabilities Miller, Lynn Wallis 2. Executive Director 4551 Forest Drive 10/15/2013 \$194.97 \$2,944.97 3. Sterling, VA Fairfax, VA 22030 4. Event Favors 1. Community College Consortium on Autism & Intellectual Disabilities Miller, Lynn Wallis 4551 Forest Drive 2. Executive Director 10/15/2013 \$250.00 \$3,194.97 3. Sterling, VA Fairfax, VA 22030 4. Event Photographer 1. The Myerson Law Group 2. Attorney Myerson, Jay B 3. Reston, VA 11860 Sunrise Valley Drive 10/18/2013 \$77.02 \$127.02 Reston, VA 20191 4. Mailing Actual Cost 1. Self Rice, Nancy 2. Consultant 2217 Halcyon Lane 10/14/2013 \$75.00 \$425.00 3. Vienna, VA 4. Fundraiser Centerpieces Vienna, VA 22181 Actual Cost 1. Fairfax County Sheriff's Office Whorton, Mylene 2. Deputy Sheriff 10520 Judicial Drive 3. Fairfax, VA 10/09/2013 \$128.94 \$661.68 Fairfax, VA 22030 4. Parade Handouts 5. Actual Cost 1. Fairfax County Sheriff's Office 2. Deputy Sheriff Whorton, Mylene 3. Fairfax. VA 10/10/2013 \$839.42 10520 Judicial Drive \$177.74 Fairfax, VA 22030 4. Parade Handouts Actual Cost 1. Fairfax County Sheriff's Office 2. Deputy Sheriff Whorton, Mylene 10520 Judicial Drive 3. Fairfax, VA 10/12/2013 \$32.20 \$871.62

> 4. Postage Stamps 5. Actual Cost

Total This Period

Page: 8 of 16 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Fairfax County Sheriff's Office 2. Deputy Sheriff Whorton, Mylene 10520 Judicial Drive 3. Fairfax, VA 10/17/2013 \$1,039.67 \$168.05 4. Sign Freight Fairfax, VA 22030 5. Actual Cost Woodward Construction, Inc. 2. Construction 7575 Botha Road 3. Bealton, VA 10/09/2013 \$2,400.00 \$2,400.00 Bealeton, VA 22712 4. Use of Truck for 30 Days 5. Fair Market Value

Reporting Period: 10/01/2013 Through: 10/23/2013

\$6,135.92

Stacey Kincaid for Sheriff (CC-13-00424)	Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 9 of 16
No Schedule C results to display.	

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 10 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Brunner, Kiel 717 10th Street N.E. Washington, DC 20002	Campaign Manager	Stacey Kincaid	10/02/2013	\$1,500.00
Relay Station Social Media LLC 9928 Woodrow Street Vienna, VA 22181	Website Updates	Stacey Kincaid	10/02/2013	\$76.25
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Transaction Fees	Stacey Kincaid	10/06/2013	\$33.01
Annandale Chamber of Commerce 7263 Maple Place #207 Annandale, VA 22003	Annandale Parade Fee	Stacey Kincaid	10/07/2013	\$250.00
Exxon/Mobile 8715 Lee Highway Fairfax, VA 22030	Gas	Stacey Kincaid	10/08/2013	\$56.44
Mark Weiss Associates 4733 Bethesda Avenue Suite 300 Bethesda, MD 20814	Freight	Stacey Kincaid	10/09/2013	\$115.19
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Transaction Fees	Stacey Kincaid	10/14/2013	\$110.45
Brunner, Kiel 717 10th Street N.E. Washington, DC 20002	Campaign Manager	Stacey Kincaid	10/15/2013	\$1,500.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Transaction Fees	Stacey Kincaid	10/20/2013	\$33.60
USPS- Merrifield 8409 Lee Hwy. Merrifield, VA 22081-9998	Postage	Stacey Kincaid	10/21/2013	\$100.00
The Blue Deal 3903 Lincolnshire Street Annandale, VA 22003	Palm Cards	Stacey Kincaid	10/22/2013	\$1,308.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Transaction Fees	Stacey Kincaid	10/23/2013	\$18.19
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Contribution	Stacey Kincaid	10/23/2013	\$21,047.00

Total This Period

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 11 of 16 Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address TD Bank Stacey Kincaid 2070 Chain Bridge Road Vienna, VA 22182 Transaction Fee \$25.00 10/23/2013

\$26,173.13

Page: 12 of 16 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Received Address Balance Full Name of Lender and Address Period Kincaid, Stacey Ann 8502 Jeffersonian Court 10/23/2013 \$12,000.00 \$12,000.00 Vienna, VA 22180 **Total This Period**

Reporting Period: 10/01/2013 Through: 10/23/2013

Stacey Kincaid for Sheriff (CC-13-00424)	Reporting Period: 10/01/2013 Through: 10/23/2 Page: 13 of 16		
No Schedule E-2 results to display.			

Page: 14 of 16 Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Kincaid, Stacey Ann 10/23/2013 \$12,000.00 8502 Jeffersonian Court Vienna, VA 22180 **Total This Period** \$12,000.00

Reporting Period: 10/01/2013 Through: 10/23/2013

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 15 of 16

	Number of		rage. 15 01 16
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	63	\$24,050.00	
2. Schedule B [Over \$100]	13	\$6,135.92	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$2,474.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	117		\$32,659.92
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]		\$6,135.92	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$26,173.13	
10. Total [add lines 7, 8 and 9]			\$32,309.05
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]		\$12,000.00	
13. Subtotal			\$12,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$12,000.00

29. Ending Balance

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 16 of 16

\$45.824.34

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$33,473.47 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$32,659.92 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$12,000.00 d. Subtotal: Contributions and Receipts received this period \$44,659.92 e. Total Expendable Funds [Add Linds 16 and 17d] \$78,133.39 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$32,309.05 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$32,309.05 19. Ending Balance [Subtract Line 18b from Line 17e] \$45,824.34 Total Unpaid Debts [from Schedule F of this report] \$12,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$77,144.33 Receipts from Current Reporting Previous [Line 17d above] \$44,659.92 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$121,804.25 25. Total Funds Available [Add lines 21 and 24] \$121,804.25 26. Previous Disbursements [Line 28 from last report] \$43,670.86 27. Disbursements from Current Reporting Period \$32,309.05 [Line 18d above] 28. Total Disbursements this Election Cycle \$75,979.91