

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
Asbury, Wendy 3207.5 Monument Avenue Richmond, VA 23221	1.Not Employed 2.Not Employed 3.Not Employed	07/13/2022	\$1,500.00	\$1,500.00
Austin, Clayton 4256 Berritt Street Fairfax, VA 22030	1.Not Employed 2.Not Employed 3.Not Employed	07/14/2022	\$105.00	\$105.00
Barnes, Emily 2408 Chestnut Street Falls Church, VA 22043	1.Not Employed 2.Not Employed 3.Not Employed	07/21/2022	\$250.00	\$250.00
Bauer, Elizabeth 165 Covey Hill Lane Greenville, SC 29615	1.Not Employed 2.Not Employed 3.Not Employed	08/25/2022	\$1,000.00	\$1,000.00
Beaty, Linda 10543 Warwick Av Fairfax, VA 22030	1.Retired 2.Retired 3.Retired	08/21/2022	\$250.00	\$250.00
Biberaj, Buta P.O. Box 6402 Leesburg, VA 20178	1.Loudoun County Commonwealth 2.Lawyer 3.Leesburg, VA	07/03/2022	\$250.00	\$250.00
Bicknell, Elizabeth Ann 44815 Audubon Sq. Apt #324 Ashburn, VA 20147	1.Retired 2.Retired 3.Retired	08/04/2022	\$500.00	\$500.00
Bicknell, Stacie 4129 Addison Rd Fairfax, VA 22030	1.Vienna Baptist Children's Center 2.Preschool teacher 3.Vienna, VA	08/21/2022	\$150.00	\$150.00
Bulova, David 10905 Spurlock Court Fairfax, VA 22032	1.Amec Foster Wheeler 2.Environmental Planner 3.Chantilly, VA	08/21/2022	\$1,000.00	\$1,000.00
Calhoun, Stair 3539 Half Moon Cir Falls Church, VA 22044-1311	1.Not Employed 2.Not Employed 3.Not Employed	07/31/2022	\$250.00	\$250.00
Duell, Michele 7413 Grace St Springfield, VA 22150	1.Process Point Consulting 2.Technical Writer 3.Springfield, VA	07/15/2022	\$250.00	\$250.00
Edwards, Melissa L.L. 801 Cottage St., SW Vienna, VA 22180-2734	1.Infosys 2.IT Consultant 3.Reston, VA	07/16/2022	\$200.00	\$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
Friends of Ryan EcElveen 1115 Wimbledon Dr. McLean, VA 22101-2937	1. 2.Campaign 3.McLean, VA	07/27/2022	\$250.00	\$250.00
Frisch, Karl 7480 Birdwood Ave 1025 Tysons, VA 22102	1.Fairfax County Public Schools 2.School Board Member 3.Falls Church, VA	07/07/2022	\$500.00	\$500.00
Gauthier, Mary 10328 Sager Avenue Unit 110 Fairfax, VA 22030	1.Retired 2.Retired 3.Retired	07/16/2022	\$100.00	\$200.00
Gauthier, Mary 10328 Sager Avenue Unit 110 Fairfax, VA 22030	1.Retired 2.Retired 3.Retired	08/21/2022	\$100.00	\$300.00
GLENN, ALAN 10300 BRIGADE DRIVE Fairfax, VA 22030	1.Not Employed 2.Not Employed 3.Not Employed	08/31/2022	\$400.00	\$400.00
Gorman, Eileen 3230 Cambridge Ct Fairfax, VA 22030	1.Homemaker 2.Homemaker 3.Homemaker	08/16/2022	\$200.00	\$200.00
Greeson, Matthew 2250 11th Street NW Washington, DC 20001	1.Vinson and Elkins 2.Lawyer 3.Washington, DC	08/07/2022	\$250.00	\$250.00
Haley, Robert 2208 Glencourse Lane Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Employed	07/22/2022	\$500.00	\$500.00
Heizer, Rachna 5302 Rich Ct. Burke, VA 22015	1.Texas Tech 2.Professor 3.Burke, VA	07/02/2022	\$250.00	\$250.00
Hurst, Andrew 3730 Center Way Fairfax, VA 22033	1.Baker Donelson 2.Attorney 3.Washington DC	08/02/2022	\$250.00	\$250.00
Jackson, Richie 400 West 12th Street New York, NY 10014	1.self 2.writer 3.New York, NY	08/17/2022	\$250.00	\$250.00
Khan, Basim 1791 N Highland St Arlington, VA 22201	1.Neighborhood Health 2.Physician 3.Alexandria, VA	08/01/2022	\$200.00	\$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
Krebs-Markrich, Julia 228 Bridgeview Lane Stevensville, MD 21666	1. Not Employed 2. Not Employed 3. Not Employed	07/31/2022	\$500.00	\$500.00
Lagana, Daniel 6900 Stoneybrooke Ln Alexandria, VA 22306	1. Rios Partners 2. Consultant 3. Arlington VA	08/01/2022	\$250.00	\$250.00
Langley, Suchada 2435 Flint Hill Rd Vienna, VA 22181	1. Sue Store llc 2. Retail 3. Vienna, VA	07/03/2022	\$100.00	\$200.00
Langley, Suchada 2435 Flint Hill Rd Vienna, VA 22181	1. Sue Store LLC 2. Retail 3. Vienna, VA	07/15/2022	\$250.00	\$250.00
McConnell, Cory 3826 Hill Street Fairfax, VA 22030	1. Evoke Consulting 2. Service Delivery Manager 3. Fairfax, VA	07/16/2022	\$250.00	\$250.00
McNair, Lissette 3913 Estel rd Fairfax, VA 22031	1. Self employed 2. Real estate professional 3. Fairfax, VA	08/24/2022	\$500.00	\$500.00
Ormesher, Joanna 7245 Clifton Road Clifton, VA 20124-1835	1. Arts Herndon 2. President &CEO 3. Herndon, VA	07/19/2022	\$250.00	\$250.00
Pearson, Patricia 3913 Rust Hill Place Fairfax, VA 22030	1. Not Employed 2. Not Employed 3. Not Employed	08/24/2022	\$300.00	\$300.00
Pence, Lillian (Ellyn) 3211 Adams Court Fairfax, VA 22030	1. Not Employed 2. Not Employed 3. Fairfax, VA	08/24/2022	\$200.00	\$300.00
Penzich, Christine 322 Boyd Avenue Takoma Park, MD 20912	1. Not Employed 2. Not Employed 3. Not Employed	08/01/2022	\$150.00	\$150.00
Petersen, Mary 3920 Rust Hill Place Fairfax, VA 22030	1. Not Employed 2. Not Employed 3. Fairfax, VA	07/10/2022	\$1,000.00	\$1,000.00
Petersen, Mary 3920 Rust Hill Place Fairfax, VA 22030	1. Not Employed 2. Not Employed 3. Fairfax, VA	08/24/2022	\$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
Qarni, Atif 9629 Janet Rose Court Manassas, VA 20111	1.PWCS 2.Teacher 3.Woodbridge, VA	08/31/2022	\$250.00	\$250.00
Reitwiesner, Maureen 10328 Sagar Ave. Unit 320 Fairfax, VA 22030	1.Retired 2.Retired 3.Retired	08/17/2022	\$500.00	\$500.00
Rice, Nancy Angland 2217 Halcyon Lane Vienna, VA 22181	1.Not Employed 2.Not Employed 3.Not Employed	07/12/2022	\$250.00	\$250.00
Ross, Dean Tom 3520 Country Hill Fairfax, VA 22030	1.Retired 2.Retired 3.Retired	08/15/2022	\$250.00	\$250.00
Stennes, Marcy 9939 Whitewater Drive Burke, VA 22015	1.Not Employed 2.Not Employed 3.Not Employed	07/06/2022	\$250.00	\$250.00
Stokes, Pamela 706 West Drive Memphis, TN 38112	1.Not Employed 2.Not Employed 3.Not Employed	08/27/2022	\$250.00	\$250.00
The Dickson Company 10414 Main St Floor 2 Fairfax, VA 22030	1. 2.Real Estate Brokers 3.Fairfax, VA	07/21/2022	\$101.00	\$101.00
Vakiener, Marianne 9803 Barlow Rd Fairfax, VA 22031	1.Vaakiener Tutoing LLc 2.Tutor 3.Fairfax, VA	07/11/2022	\$500.00	\$500.00
Virginia First Political Action Committee 211 E. High Street Charlottesville, VA 22902-5515	1. 2.Political Action Group 3.Charlottesville, VA	08/03/2022	\$250.00	\$250.00
Wade, Christopher 9330 Hobart Court Fairfax, VA 22030	1.Clarendon Partners 2.Consultant 3.Arlington, VA	08/05/2022	\$200.00	\$200.00
Whitney, Wayne 39 Sparwell Lane Brunswick, ME 04011	1.Not Employed 2.Not Employed 3.Not Employed	08/01/2022	\$500.00	\$500.00
Whyte, Alisa 11446 Aidan Run Court Great Falls, VA 22066	1.Merritt Group 2.Marketing 3.McLean, VA	08/04/2022	\$250.00	\$250.00

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
Williams, Home 3825 Jancie Rd Fairfax, VA 22030	1. Self 2. Choreographer 3. Fairfax, VA	08/21/2022	\$250.00	\$250.00
Willingham, Margaret 306 Bishops Court Falls Church, VA 22046	1. Fairtrade America 2. Executive Director 3. Washington, DC	07/31/2022	\$250.00	\$250.00
Total This Period			\$17,256.00	

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
Deb Smith 10911 Scott Dr Fairfax, VA 22030	1. 2. Graphic Designer 3. Fairfax, VA 4. three lay out for business cards 5. Fair Market Value	07/01/2022	\$180.00	\$1,305.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Layout options for signs: one color/two color/and POP of color	08/01/2022	\$90.00	\$180.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Create 1 layouts for Business Cards (Jesper) and order 100 cards	08/02/2022	\$23.00	\$203.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Reverse design options 5. Fair Market Value	08/03/2022	\$45.00	\$248.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Design possible layouts for party invitations create editable shell	08/04/2022	\$90.00	\$338.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Finalize invitations for two Meet and Greets 5. Fair Market Value	08/05/2022	\$90.00	\$428.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Design advertisement/invitation for Earp s Ordinary event	08/09/2022	\$90.00	\$518.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Design options for BBQ/Kickoff invitation 5. Fair Market Value	08/12/2022	\$180.00	\$698.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Changes to Invitation and new designs 5. Fair Market Value	08/14/2022	\$180.00	\$878.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Finalize invitations for Whetzel and Pearson Meet and Greets	08/18/2022	\$45.00	\$923.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Finalize design/prepare for print and then order 5. Fair Market Value	08/24/2022	\$45.00	\$968.00

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
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Minor changes over several days to invitations 5. Fair Market Value	08/25/2022	\$90.00	\$1,058.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	1. Deb Smith 2. Graphic Artist 3. Fairfax, VA 4. Finalize invitations for Gillespie and Creel 5. Fair Market Value	08/25/2022	\$45.00	\$1,103.00
Thomas, Zakiy 4200 San Juan Drive Fairfax, VA 22030	1. Thomas Consulting, LLC 2. Consultant 3. Fairfax, VA 4. Fundraising 5. Fair Market Value	08/31/2022	\$1,500.00	\$1,600.00
Total This Period			\$2,693.00	

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
GODADDY 2155 E. GoDaddy Way Tempe, AZ 85284	Website	CS Read for Fairfax Mayor	07/01/2022	\$71.88
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	Stickers	CS Read for Fairfax Mayor	07/02/2022	\$89.03
ActBlue, LLC 4 Arrow St. Suite 11 Cambridge, MA 02138	processing charges	CS Read for Fairfax Mayor	07/03/2022	\$49.39
Belotti, Anthony 1303 West Clay Street Richmond, VA 23220	Salary	CS Read for Fairfax Mayor	07/06/2022	\$630.00
Smith, Deb 10911 Scott Drive Fairfax, VA 22030	donation envelopes	CS Read for Fairfax Mayor	07/06/2022	\$169.68
ActBlue, LLC 4 Arrow St. Suite 11 Cambridge, MA 02138	processing charges	CS Read for Fairfax Mayor	07/07/2022	\$57.29
MailChimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	text service	CS Read for Fairfax Mayor	07/07/2022	\$17.00
Zoom 55 Almaden Blvd San Jose, CA 95113	Zoom service	CS Read for Fairfax Mayor	07/07/2022	\$15.74
Staples 94801 Main Street Fairfax, VA 22031	office supplies	CS Read for Fairfax Mayor	07/08/2022	\$107.02
Democratic Party of Virginia 919 E Main St. Suite 2050 Richmond, VA 23219	VoteBuilder	CS Read for Fairfax Mayor	07/13/2022	\$150.00
Heaton, Sarah 6027 Colchester Rd Fairfax, VA 22030	photo shot	CS Read for Fairfax Mayor	07/13/2022	\$875.00
Belotti, Anthony 1303 West Clay Street Richmond, VA 23220	salary	CS Read for Fairfax Mayor	07/14/2022	\$630.00
Belotti, Anthony 1303 West Clay Richmond, VA 23220	salary	CS Read for Fairfax Mayor	07/14/2022	\$630.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue, LLC 4 Arrow St. Suite 11 Cambridge, MA 02138	processing charge	CS Read for Fairfax Mayor	07/17/2022	\$98.47
Staples 94801 Main Street Fairfax, VA 22031	office supplies	CS Read for Fairfax Mayor	07/23/2022	\$36.00
ActBlue, LLC 4 Arrow St. Suite 11 Cambridge, MA 02138	ActBlue processing charges	CS Read for Fairfax Mayor	07/24/2022	\$47.42
GODADDY 2155 E. GoDaddy Way Tempe, AZ 85284	website	CS Read for Fairfax Mayor	07/24/2022	\$20.17
GODADDY 2155 E. GoDaddy Way Tempe, AZ 85284	website	CS Read for Fairfax Mayor	07/26/2022	\$5.99
Belotti, Anthony 1303 West Clay Street Richmond, VA 23220	salary	CS Read for Fairfax Mayor	07/28/2022	\$630.00
Esty 55 Washington Street Suite 512 Brooklyn, NY 11201	Thank you cards	CS Read for Fairfax Mayor	07/28/2022	\$54.06
GODADDY 2155 E. GoDaddy Way Tempe, AZ 85284	website	CS Read for Fairfax Mayor	07/28/2022	\$5.99
ActBlue, LLC 4 Arrow St. Suite 11 Cambridge, MA 02138	processing charges	CS Read for Fairfax Mayor	07/31/2022	\$65.20
GODADDY 2155 E. GoDaddy Way Tempe, AZ 85284	website	CS Read for Fairfax Mayor	08/01/2022	\$47.97
Amazon 410 Terry Ave N. Seattle, WA 98109	Stationary	CS Read for Fairfax Mayor	08/04/2022	\$25.41
Sullivan den Bergh, Jesper 55 M St., NW Apt 730 Washington, DC 20002	salary	CS Read for Fairfax Mayor	08/04/2022	\$1,250.00
Zoom 55 Almaden Blvd San Jose, CA 95113	Zoom service	CS Read for Fairfax Mayor	08/06/2022	\$15.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue, LLC 4 Arrow St. Suite 11 Cambridge, MA 02138	ActBlue processing charges	CS Read for Fairfax Mayor	08/07/2022	\$114.59
Sandy Spring Bank 9910 Main St Fairfax, VA 22030	maintenance fee - ACH charge	CS Read for Fairfax Mayor	08/08/2022	\$30.80
Deb Smith 10911 Scott Street Dr. Fairfax, VA 22030	business cards- Jesper van den Berg	CS Read for Fairfax Mayor	08/09/2022	\$31.79
Pocket Aces Consulting 4010 University Dr. Suite 104 Fairfax, VA 22030	photo shot	CS Read for Fairfax Mayor	08/09/2022	\$613.57
Sullivan den Bergh, Jesper 55 M St., NW Apt 730 Washington, DC 20002	salary	CS Read for Fairfax Mayor	08/11/2022	\$1,250.00
NGP Van 655 15th St NW #650 Washington, DC 20005	NGP Internet Service	CS Read for Fairfax Mayor	08/12/2022	\$150.00
ActBlue, LLC 4 Arrow St. Suite 11 Cambridge, MA 02138	ActBlue processing charges	CS Read for Fairfax Mayor	08/14/2022	\$21.74
WIX.com 500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158	Website Builder	CS Read for Fairfax Mayor	08/14/2022	\$23.00
Esty 55 Washington Street Suite 512 Brooklyn, NY 11201	Thank you cards	CS Read for Fairfax Mayor	08/18/2022	\$288.32
Gauthier, Lia Researching address Fairfax, VA 22030	photo shot	CS Read for Fairfax Mayor	08/18/2022	\$150.00
USPS 10660 Page Ave Fairfax, VA 22030	USPS Kiosk - Stamps	CS Read for Fairfax Mayor	08/18/2022	\$18.00
USPS 10660 Page Ave Fairfax, VA 22030	Stamps	CS Read for Fairfax Mayor	08/18/2022	\$60.00
ActBlue, LLC 4 Arrow St. Suite 11 Cambridge, MA 02138	ActBlue processing charges	CS Read for Fairfax Mayor	08/21/2022	\$80.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Red Hot & Blue 4150 Chain Bridge Rd Fairfax, VA 22030	BBQ Kick-off party	CS Read for Fairfax Mayor	08/21/2022	\$985.03
Pocket Aces Consulting 4010 University Dr. Suite 104 Fairfax, VA 22030	Walk cards	CS Read for Fairfax Mayor	08/23/2022	\$1,376.47
Walmart 11181 Lee Hyw Fairfax, VA 22030	Drinks -- Kick off	CS Read for Fairfax Mayor	08/23/2022	\$31.16
Deb Smith 10911 Scott Street Dr. Fairfax, VA 22030	sticker and 25 T-Shirts	CS Read for Fairfax Mayor	08/24/2022	\$702.25
Gibson 5659 South Laburnum Ave. Henrico, VA 23231	Yard Signs	CS Read for Fairfax Mayor	08/24/2022	\$3,180.00
GODADDY 2155 E. GoDaddy Way Tempe, AZ 85284	Website work	CS Read for Fairfax Mayor	08/26/2022	\$60.51
GODADDY 2155 E. GoDaddy Way Tempe, AZ 85284	website	CS Read for Fairfax Mayor	08/26/2022	\$5.99
Staples 94801 Main Street Fairfax, VA 22031	office supplies	CS Read for Fairfax Mayor	08/26/2022	\$91.73
ActBlue, LLC 4 Arrow St. Suite 11 Cambridge, MA 02138	ActBlue processing charges	CS Read for Fairfax Mayor	08/28/2022	\$88.89
GODADDY 2155 E. GoDaddy Way Tempe, AZ 85284	Website	CS Read for Fairfax Mayor	08/28/2022	\$5.99
Sandy Spring Bank 9910 Main St Fairfax, VA 22030	Maintenance fee - ACH charge	CS Read for Fairfax Mayor	08/31/2022	\$30.60
Total This Period				\$15,184.88

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
Greeson, Tom 3812 Janice Rd Fairfax, VA 22030		06/21/2022	\$2,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	50	\$17,256.00	
2. Schedule B [Over \$100]	14	\$2,693.00	
3. Un-itemized Cash Contributions [\$100 or less]	99	\$7,436.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$135.00	
5. Total	165		\$27,520.00
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]		\$2,693.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$135.00	
9. Schedule D [Expenditures]		\$15,184.88	
10. Total [add lines 7, 8 and 9]			\$18,012.88
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,861.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,520.00		
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		\$27,520.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,381.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,012.88		
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]			\$18,012.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,368.81
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,658.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,520.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,178.00	
25. Total Funds Available [Add lines 21 and 24]			\$34,178.00
26. Previous Disbursements [Line 28 from last report]	\$4,796.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,012.88		
28. Total Disbursements this Election Cycle			\$22,809.19
29. Ending Balance			\$11,368.81