

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
Ackerman, William J 12361 Henderson Rd Clifton, VA 20124	1.not employed 2.not employed 3.Clifton, VA	05/03/2021	\$105.00	\$105.00
Adams, Lisa R 17600 Bates Drive Hamilton, VA 20158	1.Shendandoah University 2.Executive Assistant 3.Winchester, VA 22601	04/28/2021	\$30.00	\$230.00
Bagwill, Alice H 40997 Redwing Song Ln Lovettsville, VA 20180	1.retired 2.retired 3.Lovettsville, VA	04/05/2021	\$200.00	\$200.00
Baird, Robert 1467 Carriage Crossing Chesterfield, MO 63005	1.self 2.Realtor 3.Chesterfield, MO	05/26/2021	\$150.00	\$650.00
Balboni, Armand 15443 Loyalty Road Waterford, VA 20197	1.Appili Therapeutics Inc., USA 2.CEO 3.Waterford, VA	05/12/2021	\$250.00	\$250.00
Bengtson, Brenda 140 S. Saint Paul St Hamilton, VA 20158	1.not employed 2.not employed 3.Hamilton, VA	04/27/2021	\$50.00	\$125.00
Bengtson, Brenda 140 S. Saint Paul St Hamilton, VA 20158	1.not employed 2.not employed 3.Hamilton, VA	05/17/2021	\$40.00	\$165.00
Beres, Thom 20323 Brentmeade Terrace Sterling, VA 20323	1.not employed 2.not employed 3.Sterling, VA	05/27/2021	\$200.00	\$200.00
Berish, Laura 35777 Dunthorpe Lane Purcellville, VA 20132	1.not employed 2.not employed 3.Purcellville, VA	05/26/2021	\$25.00	\$125.00
Beynette, Kathy 243 Crescent Station Terrace Leesburg, VA 20175	1.not employed 2.not employed 3.Leesburg, VA	05/26/2021	\$21.00	\$117.00
Brewster, Benjamin 2877 Lanark Farm Charlottesville, VA 22902	1.not employed 2.not employed 3.Charlottesville, VA	05/07/2021	\$1,000.00	\$1,000.00
Briggs, Kay 149 Anna Lane Berryville, VA 22611	1.not employed 2.not employed 3.Berryville, VA	05/25/2021	\$250.00	\$250.00

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Carlyn, Marcia 16341 Limestone Ct Leesburg, VA 20176	1.self 2.Research Consultant 3.Leesburg, VA	05/06/2021	\$35.00	\$115.00
Caron, John A 40603 Featherbed Lane Lovettsville, VA 20180	1.not employed 2.not employed 3.Lovettsville, VA	05/05/2021	\$200.00	\$200.00
Chaletzky, Kenneth 602 Brookes Ridge Court Bethesda, MD 20816	1.Copy General 2.Printer 3.Sterling, VA	05/20/2021	\$250.00	\$250.00
Clayton, Shirley P O Box 7497 Menlo Park, CA 94026	1.not employed 2.not employed 3.Menlo Park, CA	04/28/2021	\$250.00	\$250.00
Croswell, Clyde V 994 Crums Church Rd Berryville, VA 22611	1.USMC Retired 2.Lt Col USMC Retired 3.Berryville, VA	05/27/2021	\$250.00	\$1,250.00
Cummins, Tamberley 18248 Cypress Point Terr Leesburg, VA 20176	1.not employed 2.not employed 3.Leesburg, VA	05/22/2021	\$100.00	\$200.00
Donato, James 302 Grove Court Cranberry, PA 16066	1.Novartis 2.Sales 3.E Hanover, NJ	04/14/2021	\$100.00	\$200.00
Dowley, Joseph 8417 Martingale Dr McLean, VA 22102	1.not employed 2.not employed 3.McLean, VA	04/26/2021	\$250.00	\$250.00
Eig, Michael 15217 Clover Hill Rd Waterford, VA 20197	1.Michael J. Eig and Associates, P.C 2.Attorney 3.Chevy Chase, MD	05/05/2021	\$250.00	\$250.00
Elliott, Bud 16309 Hamilton Station Rd Waterford, VA 20197	1.not employed 2.not employed 3.Waterford, VA	04/01/2021	\$250.00	\$250.00
Elliott, Joan 16309 Hamilton Station Waterford, VA 20197	1.not employed 2.not employed 3.Waterford, VA	04/30/2021	\$150.00	\$150.00
Ellis, Robert 35080 Bloomfield Rd Round Hill, VA 20141	1.not employed 2.not employed 3.Round Hill, VA	05/26/2021	\$250.00	\$250.00

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Fabia, Rose 6066 9th Road N Arlington, VA 22205	1.not employed 2.not employed 3.Arlington, VA	04/22/2021	\$30.00	\$130.00
Favola, Barbara 2319 18th St. N Arlington, VA 22201	1.State of Virginia 2.legislator 3.Arlington, VA	04/23/2021	\$200.00	\$200.00
Ferrari, Andrew 735 Nelson Road White Post, VA 22663	1.not employed 2.not employed 3.White Post, VA	04/16/2021	\$500.00	\$500.00
Filerman, Gary 1322 Banquo Ct McLean, VA 22102	1.retired 2.retired 3.McLean, VA	05/07/2021	\$250.00	\$250.00
Friends of Jennifer Boysko PO Box 247 Herndon, VA 20170	1. 2.VA State Senator 3.Herndon, VA	04/20/2021	\$500.00	\$500.00
Giovannoni, Catherine 100 Merlin Court Lake Frederick, VA 22630	1.Occupation not employed 2.not employed 3.Lake Frederick, VA	04/30/2021	\$50.00	\$225.00
Good, Clint 18280 Lincoln Rd Purcellville, VA 20132	1.Clint Good 2.architect 3.Lincoln, VA	05/27/2021	\$150.00	\$400.00
Gorczyk, Kristen 440 S Maple Ave Purcellville, VA 20132	1.Loudoun Count Public Schools 2.Assistant 3.Ashburn, VA	05/26/2021	\$50.00	\$175.00
Gutkowski, Stanley 3214 Upper Wynnewood Pl Herndon, VA 20171	1.USA Govt/Accenture 2.Managing Partner 3.Herndon, VA	04/20/2021	\$150.00	\$150.00
Hastings, George 14 West Chapman St Alexandria, VA 22301	1.not employed 2.not employed 3.Alexandria, VA	04/14/2021	\$100.00	\$150.00
Hayes, J. Forest 14910 Clover Hill Road Waterford, VA 20197	1.DC Housing Authority 2.Housing Auth 3.Washington, DC	04/09/2021	\$150.00	\$150.00
Hedges, Daniel 38880 Dobbins Creek Lane Lovettsville, VA 20180	1.not employed 2.not employed 3.Lovettsville, VA	05/24/2021	\$325.00	\$325.00

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Heironimus, Andrew 15769 Elsie Virginia Pl Waterford, VA 20197	1.Loudoun County Public Schools 2.Principal 3.Ashburn, VA	05/27/2021	\$33.00	\$133.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124	1.self 2.Attorney 3.Oakton, VA	04/15/2021	\$250.00	\$500.00
Keiswetter, Allen 1011 N Roosevelt St Arlington, VA 22205	1.not employed 2.not employed 3.Arlington, VA	05/26/2021	\$250.00	\$250.00
Kowalski, Joan 45585 Livingstone Station St. Sterling, VA 20166	1.Bob Ross Inc. 2.Pres/Owner 3.Herndon, VA	05/24/2021	\$500.00	\$1,000.00
Laverriere, Kenneth 15950 Waterford Crest Place Paeonian Springs, VA 20128	1.not employed 2.not employed 3.Paeonian Springs, VA	04/11/2021	\$500.00	\$500.00
Laverriere, Kenneth 15950 Waterford Crest Place Paeonian Springs, VA 20128	1.not employed 2.not employed 3.Paeonian Springs, VA	04/22/2021	\$500.00	\$1,000.00
Lawrence, William P 37177 Mountville Rd Middleburg, VA 20117	1.Waters Kraus 2.attorney 3.Dallas, TX	04/25/2021	\$1,000.00	\$1,000.00
Liberson, Dennis 3234 Longview Lane Delaplane, VA 20144	1.Self employed 2.Business Advisor 3.Delaplane, VA	05/06/2021	\$1,000.00	\$1,000.00
Livingston, Schuyler 2019 Scroggins Rd Alexandria, VA 22302	1.Covington & Burling 2.lawyer 3.Washington, DC	04/30/2021	\$300.00	\$300.00
Lucas, Karin 100 3rd Ave S Unit 701 Minneapolis, MN 55401	1.not employed 2.not employed 3.Minneapolis, MN	04/06/2021	\$250.00	\$250.00
Magurn, Brian 18309 Railroad St. Bluemont, VA 20135	1.Loudoun County Public Schools 2.IT 3.Bluemont, VA	05/26/2021	\$50.00	\$150.00
McConnell, Charlotte 103 Caragana Ct Sterling, VA 20164	1.not employed 2.not employed 3.Sterling, VA	05/27/2021	\$50.00	\$150.00

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McWhorter, Val 406 Surrey Lane SE Vienna, VA 22180	1.SmithPachterMcWhorter 2.attorney 3.Vienna, VA	05/21/2021	\$250.00	\$250.00
Mullin, Susan 700 Ridgeway Farm Lane Brookneal, VA 24528	1.not employed 2.not employed 3.Brookneal, VA	04/08/2021	\$250.00	\$250.00
Myers, Norman 106 S. King St Leesburg, VA 20175	1.Myers Appraisals 2.Appraiser 3.Leesburg, VA	05/23/2021	\$250.00	\$250.00
Ohrstrom, George L 726 Wrights Mill Rd Berryville, VA 22611	1.The Downstream Project 2.CEO 3.Berryville, VA	05/24/2021	\$250.00	\$750.00
Orr, Amy N 40155 Little Oatlands Lane Leesburg, VA 20175	1.Little Oatlands, LLC 2.Property Manager 3.Chevy Chase, MD	05/22/2021	\$1,000.00	\$1,000.00
Patterson, Glynis PO Box 622 Roundhill, VA 20142	1.Not employed 2.not employed 3.Round Hill, VA	05/15/2021	\$250.00	\$350.00
Potucek, Guy 42912 Nashua St Ashburn, VA 20147	1.Leidos 2.Engineer 3.Fairfax, VA 22033	04/28/2021	\$25.00	\$200.00
Reilly, Susan 44471 Tyrone Terrace Ashburn, VA 20147	1.not employed 2.not employed 3.Ashburn, VA	05/23/2021	\$25.00	\$125.00
Ruzzo, Joseph 6450 Kedleston Court McLean, VA 22101	1.not employed 2.not employed 3.McLean, Va	04/08/2021	\$1,000.00	\$1,000.00
Sayles, Lynne 20051 Ebenezer Church Rd Bluemont, VA 20135	1.not employed 2.not employed 3.Bluemont, VA	04/28/2021	\$100.00	\$150.00
Schonder, Cathy 35431 Williams Gap Rd Round Hill, VA 20141	1.Round Hill 2.not employed 3.Round Hill, VA	05/22/2021	\$100.00	\$350.00
Shearer, Rees R 12042 Waterhouse Lane P O Box 117 Emory, VA 24327	1.retired 2.retired 3.Emory, VA	04/02/2021	\$500.00	\$500.00

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Stamp, Jeanne 16806 Evening Star Drive Round Hill, VA 20141	1.Verizon 2.Audit Manager 3.Ashburn, VA	05/26/2021	\$25.00	\$125.00
Surovell, Robert 4010 University Drive Fairfax, VA 22030	1.Surovell Isaacs & Levy 2.Attorney 3.Fairfax, VA	05/08/2021	\$250.00	\$250.00
Taintor, Mavis 16409 Hamilton Station Waterford, VA 20197	1.not employed 2.not employed 3.Waterford, VA	05/25/2021	\$1,000.00	\$1,000.00
Talalay, Susan 8322 Woodlea Mill Rd McLean, VA 22102	1.not employed 2.not employed 3.McLean, VA	04/29/2021	\$350.00	\$350.00
Thomas, William F 2211 Pleasant Hill Dr Pulaski, VA 24301	1.retired 2.retired 3.Pulaski, VA	05/14/2021	\$1,000.00	\$1,000.00
Tiffany, Bertha 13720 Barnhouse Pl Leesburg, VA 20176	1.not employed 2.not employed 3.Leesburg, VA	04/30/2021	\$100.00	\$325.00
Tiffany, Bertha 13720 Barnhouse Pl Leesburg, VA 20176	1.not employed 2.not employed 3.Leesburg, VA	05/27/2021	\$200.00	\$525.00
Tool, Juanita 202 Prospect Drive, SW Leesburg, VA 20175	1.Atoka Properties 2.Realtor 3.Leesburg, VA	05/26/2021	\$50.00	\$150.00
Zafran, Shelley 118 Elkridge Way NE Leesburg, VA 20176	1.not employed 2.not employed 3.Leesburg, VA	05/26/2021	\$50.00	\$125.00
Zuckerman, Michael J 20300 Woodtrail Rd Round Hill, VA 20141	1.not employed 2.not employed 3.Round Hill, VA	05/27/2021	\$33.00	\$283.00
Total This Period			\$18,852.00	

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
ART LLC 15636 Britenbush Court Waterford, VA 20197	1. 2. Talent acquisition consulting firm 3. Waterford, VA 4. Cloud App 5. Actual Cost	04/08/2021	\$52.99	\$586.88
ART LLC 15636 Britenbush Court Waterford, VA 20197	1. 2. Talent acquisition consulting firm 3. Waterford, VA 4. Adobe 5. Actual Cost	05/08/2021	\$52.99	\$639.87
EveryDistrict PAC PO Box 596 Arlington, VA 22216	1. 2. Political Action 3. Arlington, VA 4. Analysis/plan Business Owners/Initial Persuasion List 5. Actual Cost	05/24/2021	\$340.58	\$340.58
Fabboli Cellars 15669 Limestone School Road Leesburg, VA 20176	1. 2. vintners 3. Leesburg, VA 4. refreshments 5/22/21 meet & greet 5. Actual Cost	05/20/2021	\$129.84	\$129.84
Generations Gourmet 43549 Jackson Hole Circle Leesburg, VA 20176	1. 2. catering 3. Leesburg, VA 4. Refreshments for 5/22/21 event 5. Actual Cost	05/22/2021	\$168.00	\$168.00
Siker, Paul W 15636 Britenbush Court Waterford, VA 20197	1. Siker for VA Delegate HOD 33 2. Candidate 3. Waterford 4. Google workspace 5. Actual Cost	04/01/2021	\$18.00	\$20,213.22
Siker, Paul W 15636 Britenbush Court Waterford, VA 20197	1. Siker for VA Delegate HOD 33 2. Candidate 3. Waterford 4. Google Workspace 5. Actual Cost	04/30/2021	\$21.00	\$20,234.22
Siker, Paul W 15636 Britenbush Court Waterford, VA 20197	1. Siker for VA Delegate HOD 33 2. Candidate 3. Waterford 4. Refreshments 5. Actual Cost	05/20/2021	\$63.58	\$20,297.80
Wiseman, David 40160 Shady Lane Lovettsville, VA 20180	1. Useful Studios 2. CEO 3. Lovettsville, VA 4. Photography, processing 5. Actual Cost	05/24/2021	\$711.57	\$7,662.57
Total This Period			\$1,558.55	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Loudoun County Elections 750 Miller Drive, SE Leesburg, VA 20175	refund Primary election fee	04/26/2021	\$352.80
Total This Period			\$352.80



Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Paul Siker	04/04/2021	\$10.75
Facebook 1601 Willow Road Menlo Park, CA 94025-1452	Promoting Paul Siker for VA HOD	Paul Siker	04/06/2021	\$42.16
Facebook 1601 Willow Road Menlo Park, CA 94025-1452	Promoting Paul Siker for VA HOD	Paul Siker	04/06/2021	\$125.00
VAN Inc/MOTO-NGP 1445 New York Ave, NW Suite 200 Washington, DC 20005	emailing services	Paul Siker	04/06/2021	\$150.00
Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147	payroll	Paul Siker	04/09/2021	\$1,206.49
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Paul Siker	04/11/2021	\$97.46
Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000	Payroll Taxes	Paul Siker	04/14/2021	\$343.92
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Paul Siker	04/18/2021	\$47.67
Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000	Payroll tax	Paul Siker	04/19/2021	\$133.29
Intuit 2632 Marine Way Mountain View, CA 94043	accounting software	Paul Siker	04/19/2021	\$35.00
Intuit 2632 Marine Way Mountain View, CA 94043	accounting software	Paul Siker	04/20/2021	\$26.50
Loudoun County Democratic Committee 1 E Market St 201 Leesburg, VA 20176	Sponsorship Fee for LCDC annual gala	Paul Siker	04/23/2021	\$1,000.00
Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147	payroll	Paul Siker	04/23/2021	\$1,206.49

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197	payroll	Paul Siker	04/23/2021	\$1,118.35
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Paul Siker	04/25/2021	\$82.44
Virginia Employment Commission PO Box 26441 Richmond, VA 23261	Employment tax	Paul Siker	04/27/2021	\$94.50
Virginia Employment Commission PO Box 26441 Richmond, VA 23261	employment tax	Paul Siker	04/27/2021	\$94.50
Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000	Payroll taxes	Paul Siker	04/28/2021	\$656.36
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Paul Siker	05/02/2021	\$86.18
VAN Inc/MOTO-NGP 1445 New York Ave, NW Suite 200 Washington, DC 20005	emailing service	Paul Siker	05/03/2021	\$150.00
Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147	payroll	Paul Siker	05/07/2021	\$1,206.49
Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197	payroll	Paul Siker	05/07/2021	\$1,118.37
ActBlue PO Box 441146 Somerville, MA 02144-0031	Actblue fees	Paul Siker	05/09/2021	\$121.05
Facebook 1601 Willow Road Menlo Park, CA 94025-1452	Promoting Paul Siker for VA HOD	Paul Siker	05/10/2021	\$19.38
Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000	Payroll taxes	Paul Siker	05/12/2021	\$656.32
Mr. Print 5 East Federal St Middleburg, VA 20117	Siker for Delegate materials	Paul Siker	05/12/2021	\$308.74

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ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue Fee	Paul Siker	05/16/2021	\$36.42
Intuit 2632 Marine Way Mountain View, CA 94043	Accounting software	Paul Siker	05/19/2021	\$57.00
Virginia Tax 1957 Westmoreland St Richmond, VA 23230	VA state tax	Paul Siker	05/19/2021	\$133.29
Fabbioli Cellars 15669 Limestone School Road Leesburg, VA 20176	refreshments 5/22/21 meet & greet	Paul Siker	05/20/2021	\$165.11
Intuit 2632 Marine Way Mountain View, CA 94043	Quickbooks accounting software	Paul Siker	05/20/2021	\$70.00
Mr. Print 5 East Federal St Middleburg, VA 20117	Siker for Delegate - campaign materials	Paul Siker	05/20/2021	\$308.74
Forbes, Ryan 11 Corriedale Place Lovettsville, VA 20180	Intern - Siker for VA HOD	Paul Siker	05/21/2021	\$268.53
GiantFood 6364 Old Keane Mill Road Springfield, VA 22150	Plastic Cups/Tumblers	Paul Siker	05/21/2021	\$13.10
Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147	payroll	Paul Siker	05/21/2021	\$1,206.49
Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197	payroll	Paul Siker	05/21/2021	\$1,118.35
GiantFood 6364 Old Keane Mill Road Springfield, VA 22150	veggie trays, bags of ice	Paul Siker	05/22/2021	\$32.74
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Paul Siker	05/23/2021	\$48.84
Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000	FIT/FICA	Paul Siker	05/26/2021	\$708.13

**Siker For Delegate (CC-21-00079)**

Reporting Period: 04/01/2021 Through: 05/27/2021

Page: 12 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Paul Siker	05/27/2021	\$198.65
Total This Period				\$14,502.80

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

<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]	70	\$18,852.00	
2. Schedule B [Over \$100]	9	\$1,558.55	
3. Un-itemized Cash Contributions [\$100 or less]	97	\$3,752.54	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>176</b>		<b>\$24,163.09</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$352.80</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,558.55	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,502.80	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$16,061.35</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$47,557.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$24,163.09		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$352.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$24,515.89	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$72,073.37</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,061.35		
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]			\$16,061.35
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$56,012.02</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$61,261.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,515.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$85,777.21	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$85,777.21</b>
26. Previous Disbursements [Line 28 from last report]	\$13,703.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,061.35		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$29,765.19</b>
<b>29. Ending Balance</b>			<b>\$56,012.02</b>