

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
Adams, Stephanie 14915 Greymont Dr Centreville, VA 20120	1.Non-Wage Earner 2.Non-Wage Earner 3.Centreville, VA	01/19/2023	\$100.00	\$150.00
Albin, Michael 5603 Ventnor Lane Springfield, VA 22151	1.Retired 2.Retired 3.Retired	02/06/2023	\$50.00	\$150.00
Amiragoff-Spikes, Suzanne 6150 Sunpatterns Trail Fairfax Station, VA 22039	1.Professional Warranty Services 2.Financial Services 3.Fairfax Station, VA	02/27/2023	\$250.00	\$250.00
Bernhard, Gregory 609 Delano Drive Southeast Vienna, VA 22182	1.Plumtree Financial Inc 2.Financial Advisor 3.Vienna VA	02/01/2023	\$150.00	\$150.00
Chambers, Gloria 1142 Basil Road McLean, VA 22101	1.Retired 2.Retired 3.Retired	03/31/2023	\$250.00	\$250.00
Cocolis, Rebecca 10212 Woodvale Pond Drive Fairfax Station, VA 22039	1.Non-Wage Earner 2.Non-Wage Earner 3.Fairfax Station, VA	02/02/2023	\$250.00	\$250.00
Compton, Tracy 10511 Dillard Court Fairfax, VA 22032	1.Vispero 2.Project Manager 3.Clearwater, FL	01/12/2023	\$50.00	\$250.00
Compton, Tracy 10511 Dillard Court Fairfax, VA 22032	1.Vispero 2.Project Manager 3.Clearwater, FL	02/12/2023	\$50.00	\$300.00
Compton, Tracy 10511 Dillard Court Fairfax, VA 22032	1.Vispero 2.Project Manager 3.Clearwater, FL	03/12/2023	\$50.00	\$350.00
Cottrell, Linda 10409 Heritage Landing Road Burke, VA 22015	1.RAND Corporation 2.Statistical programmer 3.Burke, VA	03/23/2023	\$100.00	\$200.00
Dadabhoy, Rooz 6025 Corwin Drive Glen Allen, VA 23059	1.Self Employed 2.Entrepreneur 3.Glen Allen, VA	03/31/2023	\$250.00	\$250.00
Daniels, Shannon 4117 Berrit Street Fairfax, VA 22030	1.Self-Employed 2.Consultant 3.Fairfax, VA	01/24/2023	\$250.00	\$250.00

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Daniels, Shannon 4117 Berrit Street Fairfax, VA 22030	1.Self-Employed 2.Consultant 3.Fairfax, VA	03/26/2023	\$25.00	\$275.00
Davis, Suzanne 2507 Toron Court Alexandria, VA 22306	1.Aprio 2.Sales 3.Alexandria, VA	03/31/2023	\$100.00	\$200.00
Eisert, Joseph 6826 Brimstone Lane Fairfax Station, VA 22039	1.King & Spalding 2.Attorney 3.Fairfax Station, VA	02/07/2023	\$150.00	\$150.00
Eitel, Nan 1207 Gladstone Place Alexandria, VA 22309	1.Jones-Walker 2.Attorney 3.Alexandria, VA	01/12/2023	\$50.00	\$200.00
Eitel, Nan 1207 Gladstone Place Alexandria, VA 22309	1.Jones-Walker 2.Attorney 3.Alexandria, VA	02/12/2023	\$50.00	\$250.00
Eitel, Nan 1207 Gladstone Place Alexandria, VA 22309	1.Jones-Walker 2.Attorney 3.Alexandria, VA	03/12/2023	\$50.00	\$300.00
Gayl, Candice 6952 Kyleakin Ct McLean, VA 22101	1.ABC Ideas, LLC 2.CEO 3.McLean, VA	03/31/2023	\$50.00	\$150.00
Gear, Jennifer 10013 Mosby Road Fairfax, VA 22032	1.Non-Wage Earner 2.Non-Wage Earner 3.Fairfax, VA	03/01/2023	\$300.00	\$300.00
Gupta, Sant 9013 Haywood Ave Lorton, VA 22079	1.Cornet Technology 2.Defense 3.Lorton, VA	03/27/2023	\$250.00	\$250.00
Hahn, Paige 6500 Shipyard Place Falls Church, VA 22043	1.National Retail Federation 2.SVP 3.Falls Church, VA	01/20/2023	\$1,000.00	\$1,000.00
Hamilton, Jenna 4225 Sonia Court Alexandria, VA 22309	1.Capitol Legislative Strategies LLC 2.Government Affairs Strategist 3.Washington DC	01/31/2023	\$250.00	\$350.00
Hoey, Betsey 1104 Emerald Dr Alexandria, VA 22308	1.ICS 2.teacher 3.Waltham, MA	03/31/2023	\$250.00	\$350.00

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Holden, Landon 2000 Summit Terrace Alexandria, VA 22307	1.Holden & Company Insurance 2.Insurance 3.Alexandria, VA	03/31/2023	\$250.00	\$250.00
Holzemer, Bahar 6031 Ridge Ford Drive Burke, VA 22015	1.Self-employed 2.Massage Therapist 3.Burke, VA	03/03/2023	\$200.00	\$200.00
Jackson, Kristin 9503 Waterline Drive Burke, VA 22015	1.KSBJ Photography 2.Photographer 3.Burke, VA	01/19/2023	\$100.00	\$125.00
Jennings, Ellen 6812 Hathaway Street Springfield, VA 22152	1.Non-Wage Earner 2.Non-Wage Earner 3.Springfield, VA	03/26/2023	\$50.00	\$150.00
Kadel, Heather 1291 Berry Place McLean, VA 22102	1.Retired 2.Retired 3.Retired	03/31/2023	\$250.00	\$250.00
Levine, Julie 5172 Kimscott Court Annandale, VA 22003	1.Cleary Gottlie Steen & Hamilton 2.Accounts Manager 3.New York, NY	03/31/2023	\$50.00	\$150.00
LiCalsi, Kara 1824 Deer Dr McLean, VA 22101	1.Non-Wage Earner 2.Non-Wage Earner 3.McLean, VA	03/30/2023	\$100.00	\$200.00
Loudoun Conservatives Care PO Box 26141 Alexandria, VA 22314	1. 2.Political Committee 3.Alexandria VA	01/17/2023	\$500.00	\$500.00
Madden, Samantha 5808 Cove Landing Road Burke, VA 22015	1.Long and Foster Real Estate 2.Realtor 3.Burke, VA	03/31/2023	\$50.00	\$149.00
Marchetti, Kathleen 6500 Tiburon Ct Springfield, VA 22152	1.Robin Gioia 2.Defense 3.Springfield, VA	03/13/2023	\$150.00	\$150.00
Miller, Glenn 1011 Savile Lane McLean, VA 22101	1.Katten Muchin Rosenman 2.Attorney 3.Chicago, IL	02/14/2023	\$2,500.00	\$5,000.00
Phillips, James 9469 Harrowhill Lane Burke, VA 22015	1.Retired 2.Retired 3.Retired	03/15/2023	\$150.00	\$250.00

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Phillips, James 9469 Harrowhill Lane Burke, VA 22015	1.Retired 2.Retired 3.Retired	03/26/2023	\$100.00	\$350.00
Sears, Jo-Anne 6683 Avignon Blvd Falls Church, VA 22043	1.Vispero 2.Solutions Architect 3.Fairfax, VA	03/26/2023	\$100.00	\$606.82
Segal, Sara 9708 Turnbuckle Dr Burke, VA 22015	1.Retired 2.Retired 3.Retired	03/13/2023	\$500.00	\$500.00
Sponner, Mark 8209 Taunton Place Springfield, VA 22152	1.Retired 2.Retired 3.Retired	03/28/2023	\$250.00	\$250.00
Stephens, Glenda 9714 Biggers Road Burke, VA 22015	1.Retired 2.Retired 3.Retired	02/26/2023	\$500.00	\$500.00
Tarulli, Michael 923 Gateshead In Matthews, NC 28105	1.Retired 2.Retired 3.Retired	02/21/2023	\$100.00	\$200.00
Tarulli, Michael 923 Gateshead In Matthews, NC 28105	1.Retired 2.Retired 3.Retired	03/31/2023	\$50.00	\$250.00
Thompson, Matt 1102 Dead Run Drive McLean, VA 22101	1.Self-employed 2.Personal Trainer 3.McLean, VA	03/26/2023	\$250.00	\$250.00
Tisler, Debra 11711 Lakewood Lane Fairfax Station, VA 22039	1.Fairfax county public schools 2.Teacher 3.Fairfax, VA	02/17/2023	\$5.00	\$197.00
Turk, Lisa 2508 Pinoak Lane Reston, VA 20191	1.Tech 2.Business Strategist 3.Reston, VA	03/18/2023	\$250.00	\$250.00
Wadsworth, Harrison 6501 Hanover Heights Trail Clifton, VA 20124	1.AECOM 2.Surveyor 3.Clifton, VA	03/13/2023	\$250.00	\$750.00
Walters, Karen 5707 Wood Mouse Court Burke, VA 22015	1.Northern Virginia Community College 2.Associate Dean 3.Annandale, VA	03/31/2023	\$100.00	\$200.00

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Ward, James 8621 Groveland Dr Springfield, VA 22153	1.DoD 2.Civil Servant 3.Springfield, VA	03/31/2023	\$150.00	\$150.00
Willie, Scott 5303 Sideburn Road Fairfax, VA 22032	1.Booz Allen Hamilton 2.Software Engineer 3.Fairfax VA	01/08/2023	\$500.00	\$500.00
Total This Period			\$11,780.00	

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
Eden Fine Art 1123 Grove Ave Apt 3 Richmond, VA 23220	1. 2. Photography 3. Richmond, VA 4. Photographer 5. Actual Cost	03/27/2023	\$500.00	\$500.00
Miller, Glenn 1011 Savile Lane McLean, VA 22101	1. Katten Muchin Rosenman 2. Attorney 3. Chicago, IL 4. Books 5. Actual Cost	03/27/2023	\$594.00	\$5,594.00
Sears, Jo-Anne 6683 Avignon Blvd Falls Church, VA 22043	1. Vispero 2. Solutions Architect 3. Fairfax, VA 4. Food and Beverage for event 5. Actual Cost	01/09/2023	\$150.00	\$300.00
Sears, Jo-Anne 6683 Avignon Blvd Falls Church, VA 22043	1. Vispero 2. Solutions Architect 3. Fairfax, VA 4. Food and Beverage 5. Actual Cost	01/14/2023	\$32.05	\$332.05
Sears, Jo-Anne 6683 Avignon Blvd Falls Church, VA 22043	1. Vispero 2. Solutions Architect 3. Fairfax, VA 4. Food and/or Beverage(s) - Event 5. Actual Cost	03/06/2023	\$174.77	\$506.82
Tisler, Debra 11711 Lakewood Lane Fairfax Station, VA 22039	1. Fairfax county public schools 2. Teacher 3. Fairfax, VA 4. Safety Deposit Box 5. Actual Cost	01/05/2023	\$192.00	\$192.00
Ward, Cameron 8621 Groveland Dr Springfield, VA 22153	1. Unemployed 2. Unemployed 3. Unemployed 4. Games 5. Actual Cost	03/27/2023	\$60.00	\$110.00
Total This Period			\$1,702.82	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Viva Vienna 131 Church Street NE W Vienna, VA 22180	Event Expense	03/27/2023	\$350.00
Total This Period			\$350.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/01/2023	\$5.90
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 202 Williamsburg, VA 23188	Legal Services	Saundra Davis	01/01/2023	\$250.00
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/03/2023	\$1.30
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/05/2023	\$4.30
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/07/2023	\$4.30
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/09/2023	\$22.60
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/13/2023	\$4.60
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/17/2023	\$4.30
UPS Store 10332 Main St Fairfax, VA 22030	Postage	Saundra Davis	01/17/2023	\$89.93
Viva Vienna 131 Church Street NE W Vienna, VA 22180	Vendor Fee	Saundra Davis	01/19/2023	\$350.00
Noah Webster Educational Foundation PO Box 962 Bedford, VA 24523	Seminar	Saundra Davis	01/20/2023	\$250.00
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/21/2023	\$53.20
6th annual Loudoun Conservatives Gala 20391 Lowes Island Boulevard Sterling, VA 20165	Tickets	Saundra Davis	01/24/2023	\$150.00



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Davis, Sandra 5912 Carters Oak Court Burke, VA 22015	Reimbursement	Sandra Davis	01/24/2023	\$392.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 202 Williamsburg, VA 23188	Legal Services	Sandra Davis	01/24/2023	\$250.00
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/25/2023	\$10.30
UPS Store 10332 Main St Fairfax, VA 22030	Postage	Sandra Davis	01/25/2023	\$55.80
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/27/2023	\$6.60
Leadership Institution 1101 N Highland St Arlington, VA 22201	Fees	Sandra Davis	01/27/2023	\$15.00
Leadership Institution 1101 N Highland St Arlington, VA 22201	Fees	Sandra Davis	01/27/2023	\$35.00
Zoldak Victory LLC 8609 Westwood Center Drive Suite 110 Tysons Corner, VA 22182	Event/Equipment Rental	Sandra Davis	01/27/2023	\$4,225.37
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/29/2023	\$18.50
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	01/31/2023	\$8.60
Amazon 410 Terry Ave N Seattle, WA 98109	Supplies	Sandra Davis	02/01/2023	\$25.42
Mylo's Grill 6238 Old Dominion Dr McLean, VA 22101	Food and Beverage	Sandra Davis	02/01/2023	\$351.72
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	02/02/2023	\$10.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mailchimp 675 Ponce De Leon Avenue Atlanta, GA 30308	Email Marketing	Sandra Davis	02/02/2023	\$135.00
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	02/04/2023	\$10.30
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Chris Woodfin	02/08/2023	\$9.90
Leadership Institution 1101 N Highland St Arlington, VA 22201	Seminar	Sandra Davis	02/13/2023	\$10.00
Amazon 410 Terry Ave N Seattle, WA 98109	Supplies	Sandra Davis	02/14/2023	\$30.29
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	02/14/2023	\$4.60
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	02/16/2023	\$100.30
FCPA Park Services 12000 Government Center Parkway Fairfax, VA 22035	Fees	Sandra Davis	02/17/2023	\$365.00
Second Annual Viva Vienna PO Box 822 Vienna, VA 22183	Tickets	Sandra Davis	02/17/2023	\$81.88
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	02/18/2023	\$1.80
Amazon 410 Terry Ave N Seattle, WA 98109	Supplies	Sandra Davis	02/21/2023	\$40.35
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	02/22/2023	\$6.60
FCPA Park Services 12000 Government Center Parkway Fairfax, VA 22035	Fees	Sandra Davis	02/22/2023	\$25.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	02/24/2023	\$4.30
Leadership Institution 1101 N Highland St Arlington, VA 22201	Seminar	Sandra Davis	02/24/2023	\$40.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 202 Williamsburg, VA 23188	Legal Services	Sandra Davis	02/27/2023	\$250.00
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	02/28/2023	\$23.60
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	03/02/2023	\$12.30
Mailchimp 675 Ponce De Leon Avenue Atlanta, GA 30308	Email Marketing	Sandra Davis	03/02/2023	\$135.00
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	03/04/2023	\$12.60
LEAD 107 Peachtree St Suite 2510 Atlanta, GA 30309	Donation	Sandra Davis	03/07/2023	\$15.00
Viva Vienna 131 Church Street NE W Vienna, VA 22180	Tickets	Sandra Davis	03/07/2023	\$81.88
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	03/08/2023	\$5.60
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	03/10/2023	\$1.30
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	03/14/2023	\$14.90
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Sandra Davis	03/16/2023	\$8.60

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Amazon 410 Terry Ave N Seattle, WA 98109	Supplies	Saundra Davis	03/20/2023	\$22.25
Amazon 410 Terry Ave N Seattle, WA 98109	Online Processing	Saundra Davis	03/20/2023	\$14.83
Amazon 410 Terry Ave N Seattle, WA 98109	Supplies	Saundra Davis	03/20/2023	\$7.41
Amazon 410 Terry Ave N Seattle, WA 98109	Supplies	Saundra Davis	03/20/2023	\$66.68
Amazon 410 Terry Ave N Seattle, WA 98109	Supplies	Saundra Davis	03/20/2023	\$11.05
Amazon 410 Terry Ave N Seattle, WA 98109	Office Expense	Saundra Davis	03/20/2023	\$14.83
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing Fees	Saundra Davis	03/20/2023	\$10.30
Party City 9130 W Broad St Richmond, VA 23294	Supplies	Saundra Davis	03/20/2023	\$53.21
UPS Store 10332 Main St Fairfax, VA 22030	Postage	Saundra Davis	03/20/2023	\$27.70
Amazon 410 Terry Ave N Seattle, WA 98109	Supplies	Saundra Davis	03/21/2023	\$40.46
Amazon 410 Terry Ave N Seattle, WA 98109	Supplies	Saundra Davis	03/21/2023	\$17.89
Staples 1601 Willow Lawn Dr Suite 304 Richmond, VA 23230	Supplies	Saundra Davis	03/21/2023	\$56.45
McLean Community Center 1234 Ingleside Ave McLean, VA 22101	Exhibit Fee	Saundra Davis	03/23/2023	\$295.00

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Viva Vienna 131 Church Street NE W Vienna, VA 22180	Donation	Saundra Davis	03/23/2023	\$350.00
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Saundra Davis	03/24/2023	\$16.50
UPS Store 10332 Main St Fairfax, VA 22030	Postage	Saundra Davis	03/24/2023	\$6.74
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Saundra Davis	03/26/2023	\$0.70
Chipotle 4930 W Broad st Richmond, VA 23230	Food and Beverage	Saundra Davis	03/27/2023	\$1,208.40
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Saundra Davis	03/28/2023	\$42.60
Anedot 5555 HILTON AVE SUITE 106 Baton Rouge, VA 70808	Online Processing	Saundra Davis	03/30/2023	\$2.30
Total This Period				\$10,286.44

No Schedule E-1 results to display.

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]	50	\$11,780.00	
2. Schedule B [Over \$100]	7	\$1,702.82	
3. Un-itemized Cash Contributions [\$100 or less]	60	\$3,945.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>117</b>		<b>\$17,427.82</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$350.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,702.82	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,286.44	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,989.26</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>\$11,844.95</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$17,427.82		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$350.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$17,777.82	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$29,622.77</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,989.26		
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]			\$11,989.26
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$17,633.51</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]	\$20,170.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,777.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,947.82	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$37,947.82</b>
26. Previous Disbursements [Line 28 from last report]	\$8,325.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,989.26		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$20,314.31</b>
<b>29. Ending Balance</b>			<b>\$17,633.51</b>