

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-Ender, Clara I 3088 Woods Cove Lane Woodbridge, VA 22192	1.US Army 2.Retired General Officer 3.Ft Belvoir, VA	09/07/2013	\$60.00	\$120.00
Alfrido, Connie B 5537 Spangler Lane Woodbridge, VA 22193	1.Sentra Hospital 2.Registered Nurse 3.Woodbridge, VA	09/02/2013	\$60.00	\$160.00
Baldwin, Lawrence C 13708 Leland Road Centreville, VA 20120	1.Self 2.Retired 3.Centreville, VA	08/28/2013	\$100.00	\$150.00
Banks, Betty J 3814 Findley Road Woodbridge, VA 22193-2207	1. Supervisor of Nursing, USN 2.Retired 3.Arlington, VA	08/28/2013	\$300.00	\$600.00
Bell, Jackie E 4504 Eastlawn Avenue Woodbridge, VA 22193	1.BAE Systems 2.Project Manager 3.Arlington, VA	08/28/2013	\$60.00	\$160.00
Bellando, Eugene R. 3239 Pauls Court Woodbridge, VA 22192	1.Prince William County, VA 2.Retired Police Officer 3.Prince William County, VA	08/28/2013	\$60.00	\$120.00
Bland, Valerie P 12 Dorchester Court Stafford, VA 22554	1.GSA 2.Legal Assistant 3.1800 M Street NW Washington, DC	09/02/2013	\$60.00	\$120.00
Brickley, David G 5000 Liberty Woods Lane Woodbridge, VA 22193	1.Self 2.Attorney 3.Prince William County, VA	09/02/2013	\$90.00	\$130.00
Castro, Carlos A 12924 Pintail Road Woodbridge, VA 22192	1.Todos, Inc. 2.Grocery Store Owner 3.Woodbridge VA	08/28/2013	\$150.00	\$150.00
Clark, Anthony R 1326 Devils Reach Road Woodbridge, VA 22192	1.Prince William Pipeline 2.Owner 3.Prince William, VA	08/28/2013	\$100.00	\$200.00
Cors, Allan D. 7413 Georgetown Court McLean, VA 22102-2123	1.Corning Inc 2.Retired Executive VP 3.Washington, DC	09/07/2013	\$150.00	\$650.00
Cowles Nissan of Woodbridge 14777 Jeff Davis Highway Woodbridge, VA 22191	1. 2.Automobile Sales & Service 3.Woodbridge, VA	09/07/2013	\$250.00	\$250.00

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Cowles Parkway Ford 13779 Noblewood Plaza Woodbridge, VA 22193	1. 2. Automobile/Truck Sales 3. Woodbridge, VA	08/28/2013	\$300.00	\$300.00
Crassociates, Inc 8580 Cinderbed Road Newington, VA 22122	1. 2. Health Care 3. Newington, VA	08/28/2013	\$500.00	\$500.00
Dean, Mensel D 116 South Main Harrisonburg, VA 22812	1. PB MARES LLP 2. CPA 3. Bridgewater, VA	08/28/2013	\$200.00	\$200.00
Dixon, Steve O. 15433 Beachview Drive Dumfries, VA 22025-1024	1. G2 Software Systems 2. Systems/Electronics Engineer 3. Dumfries, VA	08/28/2013	\$60.00	\$160.00
Dodge, John 3605 Secret Grove Dumfries, VA 22025	1. US Army 2. Retired 3. Alexandria, VA	09/07/2013	\$60.00	\$120.00
Dumfries Shopping Center P.O. Box 1135 Dumfries, VA 22026-9135	1. 2. Real Estate Sales & Management 3. Dumfries, VA	08/28/2013	\$100.00	\$200.00
Ebert, Paul T 9311 Lee Avenue Manassas, VA 20110	1. Prince William County 2. Commonwealth Attorney 3. Manassas, VA	09/07/2013	\$316.92	\$716.92
Edwards, Michelle 15084 Copper Turtle Place Woodbridge, VA 22193	1. Self 2. Self Gromer 3. Woodbridge, VA	09/06/2013	\$150.00	\$150.00
Federici, Virginia Z 12311 Mulberry Court Woodbridge, VA 22192	1. US Government 2. Retired Congressional Aide 3. Washington, DC	09/06/2013	\$60.00	\$135.00
Federici, Virginia Z 12311 Mulberry Court Woodbridge, VA 22192	1. US Government 2. Retired Congressional Aide 3. Washington, DC	09/07/2013	\$20.00	\$155.00
Garber, J. Manley 14000 Spriggs Road Woodbridge, VA 22193-3600	1. Self 2. Self Employed 3. Prince William, VA	08/28/2013	\$350.00	\$650.00
Gaskill, Robert C 2239 West Longview Drive Woodbridge, VA 22191-2616	1. US Army Retired 2. US Army Retired 3. Woodbridge, VA	08/28/2013	\$60.00	\$110.00

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Gaskins, Katherine L 20 Amsonia Court Stafford, VA 22556	1.Pr William County Police Dept 2.Accounting Technician 3.Pr William County, VA	08/28/2013	\$150.00	\$210.00
Hall, Nancy L. 3704 Fairfield Lane Woodbridge, VA 22193-2116	1.Self Housewife USA Retired 2.Retired Housewife 3.Dale City, VA 22193	08/28/2013	\$60.00	\$200.00
Hampton, George 3916 Del Mar Drive Woodbridge, VA 22193-2704	1.US Army Retired 2.US Army Retired 3.Woodbridge, VA	09/02/2013	\$60.00	\$160.00
Head, Nelson H 13440 Occoquan Road Woodbridge, VA 22191-1743	1.Dixie Bones Restaurant 2.Owner/Operator 3.Woodbridge, VA	09/16/2013	\$100.00	\$250.00
Heritage, Catherine M 11645 Sandalwood Lane Manassas, VA 20112	1.Fauquier County 2.Assistant County Administrator 3.Warrenton, VA	08/28/2013	\$100.00	\$150.00
Holly Acres RV Storage, Inc 13270 Minnieville Road Woodbridge, VA 22192	1. 2.RV & Marine Storage 3.Woodbridge, VA	08/28/2013	\$150.00	\$150.00
Howard, Jon 14297 N. Fontana Ct Woodbridge, VA 22193	1.US Army/Federal Reserve 2.Retired 3.Washington, DC	09/02/2013	\$60.00	\$120.00
Howard, Jon 14297 N. Fontana Ct Woodbridge, VA 22193	1.US Army/Federal Reserve 2.Retired 3.Washington, DC	09/07/2013	\$20.00	\$140.00
Howell, John N 14007 Minnieville Road Woodbridge, VA 22193-2310	1.Self 2.Dentist 3.Prince William County, VA	08/28/2013	\$100.00	\$220.00
Hylton, Conrad C 14400 Franklin Street Woodbridge, VA 22191-2557	1.Hylton Enterprises 2.Real Estate Manager 3.Woodbridge, VA	08/28/2013	\$500.00	\$1,000.00
IDI Project Management, LC 1700 North Moore St Suite 2020 Arlington, VA 22209	1. 2.IDI Rivergate Builder and Developer 3.Woodbridge, VA	09/02/2013	\$500.00	\$500.00
IRA C. INC (Yellow Cab) P.O. Box 141 Woodbridge, VA 22194	1. 2.Taxi Servic 3.Prince William County, VA	08/28/2013	\$60.00	\$120.00

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Jones, Gary 7016 Balmoral Forest Road Clifton, VA 20124-1538	1.Youth for Tomorrow 2.CEO 3.Prince William County, VA	08/28/2013	\$360.00	\$560.00
King, Norman W 4500 Kelso Court Dale City, VA 22193	1.US Customs 2.Retired Attorney 3.Washington, DC	08/28/2013	\$60.00	\$170.00
Lovett, James 4714 Lehigh Court Woodbridge, VA 22193	1.US Army & DC Government 2.Retired 3.Washington, DC	08/28/2013	\$60.00	\$160.00
McAloon, Albert J 7416 Highland Street Springfield, VA 22150	1.The Burney Company 2.Investment Manager 3.Falls Church, VA	08/28/2013	\$90.00	\$140.00
Mountcastle-Turch Funeral Home & Crematorium 4143 Dale Blvd Dale City, VA 22193	1. 2.Funeral Home 3.Woodbridge, VA	09/07/2013	\$60.00	\$120.00
Mountcastle-Turch Funeral Home & Crematorium 4143 Dale Blvd Dale City, VA 22193	1. 2.Funeral Home 3.Woodbridge, VA	09/07/2013	\$120.00	\$240.00
National Capital Land & Development Corp 13662 Office Place 201B	1. 2.Land Development 3.Woodbridge	08/28/2013	\$240.00	\$240.00
Nickerson, Martha R 18415 Cedar Drive Triangle, VA 22172	1.Medical Assistant 2.Retired 3.Manassas, VA	08/28/2013	\$60.00	\$120.00
Northern Virginia Electric Cooperative (NOVEC) P.O. Box 2710 Manassas, VA 20108	1. 2.Electrical Power Supplier 3.Northern Virginia area/Commonwealth of VA	08/28/2013	\$200.00	\$400.00
Pash, John W 8228 Roseland Drive Fairfax Station, VA 22039-2534	1.Self 2.Retired Dentist 3.Woodbridge, VA	08/28/2013	\$150.00	\$350.00
Peters, Nettie 13705 Greenbriar Drive Dale City, VA 22193	1.Pr William County Schools 2.Retired Educator 3.Prince William, VA	09/06/2013	\$90.00	\$180.00
Quaker Custom Homes, LLC 13662 Office Place Suite 201 Woodbridge, VA 22192	1. 2.Custom Home Builder 3.Prince William, VA	08/28/2013	\$200.00	\$300.00

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Rappaport Management Company 8405 Greensboro Drive 8th Floor McLean, VA 22102-5121	1. 2.Real Estate Management 3.Prince William County, VA	09/02/2013	\$300.00	\$800.00
Rishell, Jeanette M. 9331 S. Whitt Drive Manassas Park, VA 20111-2469	1.CTGi 2.Corporate Support 3.Oakton, VA	08/28/2013	\$60.00	\$110.00
Shapiro, Carol S 7822 Gingerbread Lane Fairfax Station, VA 22039	1.Sentara Hospita 2.Physician 3.Woodbridge, VA	08/28/2013	\$125.00	\$225.00
Smith, Richard H 13038 Champlain Drive Manassas, VA 20112	1.American Bankers Assn 2.IT Director 3.Washington, DC	09/07/2013	\$200.00	\$300.00
Sowder, B. G. 8000 Springhope Drive Catlett, VA 20119-1854	1.Self 2.Real Estate Broker 3.Nokesville, VA	08/28/2013	\$60.00	\$120.00
Stott, Wesley G 15122 Cardinal Drive Woodbridge, VA 22193-1814	1.PWC Parks Maintenance Supervisor 2.Retired 3.Prince William County, VA	09/02/2013	\$120.00	\$180.00
Tassa, Maria A 5217 Davis Ford Road Woodbridge, VA 22192-6001	1.VA Supreme Court 2.Retired 3.Prince William, VA	09/07/2013	\$30.00	\$120.00
Thomadis, Spatz 4193 Waterway Driv Dumfries, VA 22025	1.Military 2.Retired 3.Woodbridge, VA	08/28/2013	\$60.00	\$110.00
Vockins, C. A. 3305 Burleigh Lane Woodbridge, VA 22193-1335	1.American Chemical Society 2.DB Manager 3.Washington, DC	08/28/2013	\$60.00	\$150.00
Walker-Bailous, Cassandra 2299 Mountain Road Haymarket, VA 20169-1548	1.Financial Resource Managment 2.Manager Financial Resources 3.2299 Mountain Road Haymarket, VA	09/06/2013	\$60.00	\$120.00
Walvius, John E. 3720 Russell Road Woodbridge, VA 22192-4904	1.Self 2.Real Estate Sales 3.Prince William, VA	08/28/2013	\$60.00	\$160.00
Waters, Katherine M 3409 N. Venice Street Arlington, VA 22207	1.Compton & Duling Law Firm 2.Attorney 3.Woodbridge, VA	09/07/2013	\$60.00	\$110.00

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Welburn Management Consulting Co., Inc. 3985 Prince William Parkway Suite 201 Woodbridge, VA 22192	1. 2.Management & Consulting-McDonald's 3.Prince William County, VA	09/07/2013	\$60.00	\$220.00
Westhoff, William H. 4325 Evergreen Drive Dale City, VA 22193	1.USMC 2.Retired 3.Quantico, VA	09/07/2013	\$60.00	\$110.00
White, Donald L 7374 Roxbury Ave Manassas, VA 20109-3038	1.Accountant 2.Retired 3.Prince William County, VA	08/28/2013	\$60.00	\$120.00
Williams, Albert J 15150 Neabsco Mills Road Woodbridge, VA 22191-4004	1.Banking 2.Retired 3.New York, NY	08/28/2013	\$60.00	\$120.00
York, Duane H. 3510 Carson Drive Woodbridge, VA 22193	1.US Postal Service Retired 2.Postal Inspector 3.Retired	08/28/2013	\$60.00	\$160.00
Total This Period			\$8,661.92	

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
Pitkins Home Center, Inc. 4340 Dale Boulevard Woodbridge, VA 22193-2492	1. 2. Hardware Store 3. Dale City, VA 22193 4. Wooden mallets for cracking cooked crabs 5. Fair Market Value	09/05/2013	\$50.00	\$150.00
Total This Period			\$50.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Giant Food Store 0754 4309 Dale Boulevard Dale City, VA 22193	Cash refund on return of two beer kegs	09/08/2013	\$60.00
Total This Period			\$60.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BJ's Wholesale Club 14123 Noblewood Plaza Woodbridge, VA 22193	25 Bags of Candy for 4th of July Parade	John D. Jenkins	07/01/2013	\$179.12
Zeto, John A. (Tony) 5353 Satterfield Drive Woodbridge, VA 22193	Boy Scout Eagle project sponsor for John Zeto BSA Troop 1919	Edgar B. Holley	07/15/2013	\$100.00
DEP Copying & Printing Center 14816 BuildAmerica Drive Woodbridge, VA 22191	Printing of 5K Crabfeast Tickets	John D. Jenkins	07/20/2013	\$390.08
USPS 3360 Post Office Road Woodbridge, VA 22193	US Postage Stamps 20 Books @ \$9.20 ea 1st Class Postage	John D. Jenkins	08/06/2013	\$184.00
USPS 3360 Post Office Road Woodbridge, VA 22193	Bulk Mail Postage CF2013	John D. Jenkins	08/06/2013	\$397.09
Virginia Department of Alcoholic Beverage Control 2901 Hermitage Road P.O. Box 27491	Beer License for 2013 Crabfeast Fund Raiser	Edgar B. Holley	08/06/2013	\$55.00
HostMySite 650 Pencader Newark, DE 19702	WEB Service Aug-Nov 2013	Edgar B. Holley	08/07/2013	\$41.97
Gar-Field Senior High School 14000 Smoketown Road Woodbridge, VA 22192	Ad for 2013-14 Fall Football Program	Edgar B. Holley	08/13/2013	\$250.00
NARFE Chapter 1270 15059 Leices Tershire Street Woodbridge, VA 22191	Program Ad for Alzheimers Research	Edgar B. Holley	08/13/2013	\$50.00
NARFE Chapter 1270 15059 Leices Tershire Street Woodbridge, VA 22191	Ticket for NARFE Fashion Show	Edgar B. Holley	08/13/2013	\$35.00
Dale City Little League P.O. Box 1428 Dale City, VA 22195	Fall 2013 League Sponsor	Edgar B. Holley	08/21/2013	\$250.00
Hylton Memorial Golf Tournament 5593 Mapledale Plaza Dale City, VA 22193	Hole Sponsor for Memorial Golf Tournament	Edgar B. Holley	08/21/2013	\$125.00
Prince William Lassie League P.O. Box 1706 Woodbridge, VA 22195-1706	Lassie League Sponsor for 2013	Edgar B. Holley	08/21/2013	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pitkins Home Center, Inc. 4340 Dale Boulevard Woodbridge, VA 22193-2492	Wooden Crab Crackers	Ernestine Jenkins	09/04/2013	\$42.40
Sam's Club 14050 Worth Avenue Woodbridge, VA 22191	Hot Dog Buns, Beef Franks, Coleslaw mix, plastic forks, foam plates, napkins & cups for CF2013.	Ernestine Jenkins	09/04/2013	\$266.91
Walmart 14000 Worth Avenue Woodbridge, VA 22192	Paper towels, masking tape, food storage bags and chips for CF2013	Ernestine Jenkins	09/04/2013	\$53.36
Giant Food Store 0754 4309 Dale Boulevard Dale City, VA 22193	Two half kegs of beer for CF2013	Ernestine Jenkins	09/06/2013	\$324.98
Ebert, Paul T 9311 Lee Avenue Manassas, VA 20110	31 Bushels of Live Crabs	Ernestine Jenkins	09/07/2013	\$3,000.00
Futrell, Michael P.O. Box 726 Dumfries, VA 22026	2013 Campaign Donation Futrel District #2	John D. Jenkins	09/07/2013	\$250.00
Gibbs, Danny 4487 Edsall Drive Woodbridge, VA 22193	Public Address System and music for CF2013	Ernestine Jenkins	09/07/2013	\$175.00
Kennedy, Cindy P.O. Box 811 Belleville, PA 17004	Computer Support for Mailout CF2013	Ernestine Jenkins	09/07/2013	\$33.49
VFW Post 1503 14621 Minnieville Road Dale City, VA 22193	Breakfast for CF2013 volunteers	Ernestine Jenkins	09/07/2013	\$170.18
US Postal Service Prince William Branch Woodbridge, VA 22193-9996	Two hundred Forever postage stamps @ \$.46 each for Friends of John Jenkins Committee operations and mailouts	Ernestine Jenkins	09/09/2013	\$92.00
VFW Post 1503 14621 Minnieville Road Dale City, VA 22193	Pavilion rental and plastic table covers for CF2013	Ernestine Jenkins	09/09/2013	\$301.20
Harvey, Ginger 9805 Shallow Creek Loop Apt 120 Manassas, VA 20109	Check #98 returned by Bank for Insufficient Funds for CF2013 fundraiser	Ernestine Jenkins	09/20/2013	\$30.00
Bell for Delegate 43145 Valiant Drive Chantilly, VA 20152	Campaign Donation, Bell for Delegate	John D. Jenkins	10/01/2013	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eastern Prince William Basketball Assn 12379 Hunters Grove Road Manassas, VA 20112	2013-14 Team Sponsorship	Ernestine Jenkins	10/01/2013	\$150.00
JohnPaul I Council, #7165 Knights of Columbus P.O. Box 2441 Dale City, VA 22195	Full page ad in Art Auction Program	Edgar B. Holley	10/01/2013	\$100.00
McAuliffe for Governor P.O. Box 13881 Arlington, VA 22219	Campaign Donation General Election 2013	John D. Jenkins	10/01/2013	\$500.00
Quarni for Delegate 7698 Well Street Manassas, VA 20111	Campaign Donation, House of Delegates	John D. Jenkins	10/01/2013	\$250.00
Friends of Loree Williams 1478 Arkansas Court Woodbridge, VA 22191	Campaign Donation	Ernestine Jenkins	10/15/2013	\$200.00
New Dominion Choraliers 3610 Wanda Court Woodbridge, VA 22193	Full page ad New Dominion Choraliers 2013 Holiday Program	Ernestine Jenkins	10/30/2013	\$80.00
PWC Democratic Committee 4349 Ridgewood Center Drive Suite 102 Woodbridge, VA 22192	2013 Election Night Party for PWC Democratic Committee	John D. Jenkins	11/05/2013	\$250.00
Bob Evans Restaurant 13900 Noblewood Plaza Woodbridge, VA 22193	Thanksgiving Holiday Luncheon for Volunteers	Ernestine Jenkins	11/19/2013	\$87.72
Gar-Field Senior High School 14000 Smoketown Road Woodbridge, VA 22192	Gar Field SHS DREAMS Club Holiday dinner	Edgar B. Holley	11/25/2013	\$100.00
Kennedy, Cindy P.O. Box 811 Belleville, PA 17004	Replacement Ink Cartridge for computer printer work station	Edgar B. Holley	11/25/2013	\$28.49
PWCAC-Delta Sigma Theta P.O. Box 1099 Woodbridge, VA 22195	MLK Oratorical Program Ad	John D. Jenkins	11/25/2013	\$125.00
Sam's Club 14050 Worth Avenue Woodbridge, VA 22191	Holiday Greetings Cards	Edgar B. Holley	12/01/2013	\$159.00
USPS 3360 Post Office Road Woodbridge, VA 22193	Postage stamps for Holiday Greetings mail out	Ernestine Jenkins	12/09/2013	\$460.00

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Bob Evans Restaurant 13900 Noblewood Plaza Woodbridge, VA 22193	Christmas Holiday Luncheon	Edgar B. Holley	12/17/2013	\$56.67
Total This Period				\$9,843.66

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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]	65	\$8,661.92	
2. Schedule B [Over \$100]	1	\$50.00	
3. Un-itemized Cash Contributions [\$100 or less]	78	\$3,685.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$81.48	
<b>5. Total</b>	<b>145</b>		<b>\$12,478.40</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$60.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$50.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$81.48	
9. Schedule D [Expenditures]		\$9,843.66	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,975.14</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>\$45,317.58</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,478.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$60.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,538.40	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$57,855.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,975.14		
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]			\$9,975.14
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$47,880.84</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]	\$68,689.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,538.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$81,228.18	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$81,228.18</b>
26. Previous Disbursements [Line 28 from last report]	\$23,372.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,975.14		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$33,347.34</b>
<b>29. Ending Balance</b>			<b>\$47,880.84</b>