

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
Alcorn, Walter 11716 Great Owl Cir Reston, VA 20194-1166	1.Consumer Electronics Association 2.VP Environmental Affairs 3.	09/14/2023	\$125.00	\$125.00
Bank of America State and Federal PAC 1020 N. French St. Wilmington, DE 19884-0009	1. 2. 3.	09/26/2023	\$500.00	\$500.00
Barrientos, Edward 174 River Park Dr Great Falls, VA 22066-3546	1.Brazen Technologies, Inc. 2.CEO 3.	09/05/2023	\$250.00	\$250.00
Bay, Steven W 6842 McLean Province Cir Falls Church, VA 22043-1667	1.Retired 2.Retired 3.Falls Church VA	09/18/2023	\$103.45	\$230.28
Bell, Laurie S 901 Winstead St Great Falls, VA 22066-2547	1.Self-Employed 2.Chef 3.	09/14/2023	\$200.00	\$200.00
Bello, Judith 1710 Chesterbrook Vale Ct McLean, VA 22101-3244	1.Retired 2.Retired 3.McLean VA	09/04/2023	\$500.00	\$1,250.00
Bergner, Amy B 1956 Rhode Island Ave McLean, VA 22101-4921	1.Not Employed 2.Not Employed 3.McLean VA	09/07/2023	\$250.00	\$750.00
Best, Gerald 914 Peacock Station Rd McLean, VA 22102-1021	1.Not Employed 2.Not Employed 3.	09/10/2023	\$125.00	\$125.00
Betting on VA Jobs PO Box 71683 Richmond, VA 23255-1683	1. 2.Gambling promotion organization 3.Richmond VA	09/29/2023	\$2,500.00	\$2,500.00
Bowers, Wilma 1452 Ingleside Ave McLean, VA 22101-3709	1.Bowers Design Build 2.Ow 3.McLean VA	09/07/2023	\$30.00	\$623.45
Burke, Kevin 11524 Tralee Dr Gwynn, VA 23066	1.Airports Council International - North America 2.President/CEO 3.	09/01/2023	\$250.00	\$250.00
Callender, Wes 1088 Manning St Great Falls, VA 22066-1921	1.Retired 2.Retired 3.Great Falls VA	09/25/2023	\$250.00	\$250.00

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Callender, Wesley P 1088 Manning St Great Falls, VA 22066-1921	1.Not Employed 2.Not Employed 3.Great Falls VA	09/14/2023	\$250.00	\$1,250.00
Cardoza, Dennis 9017 Clewerwall Dr Bethesda, MD 20817-6905	1.Foley and Lardner 2.Director 3.	09/09/2023	\$150.00	\$150.00
CareFirst Management, Co., LLC 10455 Mill Run Circle Owings Mills, MD 21117-4208	1. 2. 3.	09/28/2023	\$1,000.00	\$1,000.00
Clarke, John 6310 Walden Woods Ct McLean, VA 22101-3165	1.Retired 2.Retired 3.Mc Lean VA	09/07/2023	\$500.00	\$500.00
CVS Health Corporate Office 1 CVS Drive Woonsocket, RI 02895-6146	1. 2. 3.	09/18/2023	\$1,500.00	\$1,500.00
Deitch, David 1115 Lincoln Ave Falls Church, VA 22046-2530	1.Special Inspector General for Pandemic Recovery 2.Attorney 3.	09/02/2023	\$250.00	\$250.00
DOUTHIT, MATTHEW 3431 N Emerson St Arlington, VA 22207-1834	1.Office of the Comptroller 2.Bank Examiner, Large Bank Supervision 3.Washington DC	09/08/2023	\$100.00	\$260.00
Duncan, Jennifer 2109 Lirio Ct Reston, VA 20191-1307	1.Yellow Barn at Glen Echo 2.artist/teacher 3.Reston VA	09/24/2023	\$250.00	\$250.00
Duncan, Robert 1060 Walker Mill Rd Great Falls, VA 22066-1701	1.hogan lovells 2.attorney 3.	09/04/2023	\$250.00	\$250.00
Ende, Kenneth M 6152 Tompkins Dr McLean, VA 22101-3235	1.US Government 2.Attorney 3.Washington DC	09/28/2023	\$100.00	\$350.00
Engineering Companies of Virginia Political Action Committee 8600 Mayland Dr Richmond, VA 23294-4702	1. 2.Political Action Committee 3.Richmond VA	09/14/2023	\$1,000.00	\$2,000.00
Entertainment Software Association 601 Massachusetts Ave NW Washington, DC 20001-5369	1. 2.Video Game Trade Association 3.Washington DC	09/29/2023	\$500.00	\$1,500.00

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Full Name of Contributor Mailing Address of Contributor				
Erie Insurance Committee 100 Erie Insurance Pl Erie, PA 16530-9000	1. 2.Insurance Political Action Committee 3.Erie PA	09/18/2023	\$500.00	\$750.00
Fairfax County Professional Firefighters & Paramedics - IAFF Local 2068 10500 Sager Ave Ste A	1. 2.Labor Union Political Action Committee 3.Fairfax VA	09/28/2023	\$1,000.00	\$2,500.00
Fatemi, Fariborz Saifpour 1019 Langley Hill Dr McLean, VA 22101-1709	1.Retired 2.Retired 3.Mclean VA	09/13/2023	\$125.00	\$275.00
Fatemi, Nancy Saifpour 1019 Langley Hill Dr McLean, VA 22101-1709	1.Not Employed 2.Not Employed 3.Mclean VA	09/05/2023	\$100.00	\$200.00
Fatemi, Nancy Saifpour 1019 Langley Hill Dr McLean, VA 22101-1709	1.Not Employed 2.Not Employed 3.Mclean VA	09/12/2023	\$125.00	\$325.00
Fowler, Stephen 8216 Hunting Hill Ln McLean, VA 22102-1303	1.Reed Smith LLP 2.Attorney 3.Falls Church	09/04/2023	\$500.00	\$500.00
Fox, Thomas 4059 Ridgeview Cir McLean, VA 22101-5809	1.Reed Smith LLP 2.lawyer 3.Mclean VA	09/30/2023	\$75.00	\$400.00
Hjort, Kim C 6702 Old Chesterbrook Rd McLean, VA 22101-4404	1.U.S. Department of Agriculture 2.Agricultural Economist 3.Mc Lean VA	09/08/2023	\$72.48	\$107.48
Hodge, Ron 9800 Lindsay Blake Ln Great Falls, VA 22066-3819	1.Rice University 2.Professor 3.Houston TX	09/26/2023	\$200.00	\$200.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Shipbuilding company 3.Newport News VA	09/18/2023	\$1,500.00	\$2,500.00
Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219-4040	1. 2.Law Firm 3.Richmond VA	09/14/2023	\$2,250.00	\$4,853.04
Jacobs, Susan 1206 Old Stable Rd Mclean, VA 22102-2419	1.Not Employed 2.Not Employed 3.	09/05/2023	\$200.00	\$200.00

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Jaffe, Elaine S 424 River Bend Rd Great Falls, VA 22066-4017	1.National Institutes of Health, DHHS 2.Physician 3.	09/01/2023	\$250.00	\$250.00
Jaffe, Michael E 424 River Bend Rd Great Falls, VA 22066-4017	1.Pillsbury Winthrop Shaw Pittman LLP 2.Attorney 3.	09/04/2023	\$250.00	\$250.00
Jameson, Roberta 5625 32nd St N Arlington, VA 22207-1560	1.Not Employed 2.Not Employed 3.Arlington VA	09/12/2023	\$65.00	\$165.00
Jordan, Robert E 1806 Great Falls St McLean, VA 22101-5414	1.Not Employed 2.Not Employed 3.McLean VA	09/13/2023	\$50.00	\$150.00
Kanter, Herschel 5726 28th St N Arlington, VA 22207-1434	1.none 2.not employed 3.Arlington VA	09/07/2023	\$100.00	\$1,300.00
Keating, Susan 9091 Eaton Park Rd Great Falls, VA 22066-4148	1.CCS Associates 2.Scientis 3.Mc Lean VA	09/20/2023	\$200.00	\$200.00
Leung, Benjamin 2102 Gallows Rd Ste A200 Vienna, VA 22182-4036	1.Benjamin & Associates, PC 2.CPA 3.	09/15/2023	\$150.00	\$150.00
Levingston, Keith 1028 Duchess Dr Mc Lean, VA 22102-2010	1.Self Employed 2.Consultant 3.Mc Lean VA	09/17/2023	\$258.32	\$258.32
Levins, Patricia A 9708 Cinnamon Creek Dr Vienna, VA 22182-1430	1.Retired 2.Retired 3.Vienna VA	09/27/2023	\$200.00	\$200.00
Lodal, Elizabeth 1651 Quail Hollow Ct Mclean, VA 22101-3234	1.Retired 2.Retired 3.Mclean VA	09/05/2023	\$1,000.00	\$1,000.00
Masters, Eric 1051 Walker Mill Rd Great Falls, VA 22066-1703	1.Stillwater 2.Construction 3.	09/04/2023	\$2,000.00	\$2,000.00
Matheson, Patricia S 6726 Pine Creek Ct McLean, VA 22101-5519	1.retired 2.retired 3.Washington DC	09/21/2023	\$50.00	\$250.00

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Monsees, Paul 3208 Flushing Meadow Ter Chevy Chase, MD 20815-4753	1.Foley & Lardner LLP 2.attorney 3.	09/13/2023	\$500.00	\$500.00
Nance, James 144 11th St SE Apt 2 Washington, DC 20003-3924	1.Not Employed 2.Not Employed 3.Washington DC	09/08/2023	\$150.00	\$350.00
Newberger, Marcy A 1612 Walden Dr McLean, VA 22101-3127	1.Not Employed 2.Not Employed 3.McLean VA	09/05/2023	\$125.00	\$625.00
Ogden, David 2776 N Quebec St Arlington, VA 22207-5213	1.WilmerHale 2.lawyer 3.Washington DC	09/08/2023	\$250.00	\$250.00
PALMER, STEVEN 6635 Hazel Ln McLean, VA 22101-5114	1.Van Scoyoc Associates, Inc. 2.Consultant 3.Washington DC	09/08/2023	\$175.00	\$175.00
Parker, Stephen L 1015 Broad Branch Ct McLean, VA 22101-2140	1.Retired 2.Retired 3.McLean VA	09/10/2023	\$250.00	\$250.00
Phillips, Kate 9302 Schubert Ct Vienna, VA 22182-1611	1.Self 2.Recruiter 3.	09/02/2023	\$250.00	\$250.00
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Realtors Political Action Committee 3.Glen Allen VA	09/18/2023	\$1,500.00	\$1,500.00
Ridder, Marie W 1219 Crest Ln McLean, VA 22101-1837	1.Retired 2.Retired 3.McLean VA	09/30/2023	\$1,000.00	\$2,400.00
Rodriguez, Alex 4011 Oxford St Annandale, VA 22003-2019	1.Self 2.Social Planner/Consultant 3.	09/12/2023	\$125.00	\$175.00
Rodriguez, Alex 4011 Oxford St Annandale, VA 22003-2019	1.Self 2.Social Planner/Consultant 3.	09/12/2023	\$50.00	\$175.00
Rouvelas, Emanuel & Marilyn 1200 N Nash St Apt 1126 Arlington, VA 22209-3681	1. 2. 3.	09/29/2023	\$9,500.00	\$9,500.00

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Rouvelas, Larry E 6612 Orland St Falls Church, VA 22043-1862	1.IntegraCare 2.Senior/Assisted Living 3.Wexford PA	09/18/2023	\$10,000.00	\$10,000.00
Shiffman, Paul 1320 Skipwith Rd Mc Lean, VA 22101-1834	1.Not Employed 2.Not Employed 3.McLean VA	09/03/2023	\$250.00	\$250.00
Shutler, Sharon 2923 N Oxford St Arlington, VA 22207-5306	1.Not employed 2.Not employed 3.Arlington VA	09/11/2023	\$100.00	\$200.00
Smith, Charles and Ruth D. 3004 Bonview Ln Silver Spring, MD 20906-5334	1.Retired 2.Retired 3.Washington DC	09/18/2023	\$100.00	\$400.00
Sobin, Maryellen 215 River Park Dr Great Falls, VA 22066-3535	1.Not Employed 2.Not Employed 3.	09/03/2023	\$250.00	\$250.00
Solo, Tova 3623 22nd St N Arlington, VA 22207-3830	1.Retired 2.retired Urban Planner 3.Arlington VA	09/10/2023	\$250.00	\$1,200.00
Spiegel, Marianne 1121 Basil Rd Mclean, VA 22101-1803	1.Not employed 2.Not employed 3.	09/12/2023	\$250.00	\$250.00
Stock, Claire 321 Canterwood Ln Great Falls, VA 22066-1126	1.Retired 2.Retired 3.Great Falls VA	09/24/2023	\$250.00	\$250.00
The Boeing Company PAC 929 Long Bridge Dr Arlington, VA 22202-4208	1. 2.Defense industry PAC 3.Arlington VA	09/26/2023	\$500.00	\$1,000.00
Truist VA PAC 1950 Roland Clarke Pl Ste 300 Reston, VA 20191-1414	1. 2.Banking Political Action Committee 3.Reston VA	09/26/2023	\$500.00	\$1,750.00
United Services Automobile AssociatioN PO Box 2941 Reston, VA 20195-0941	1. 2.Financial Services Company 3.Reston VA	09/18/2023	\$500.00	\$1,000.00
Usrey, Jamie 2910 N Brandywine St Arlington, VA 22207-2724	1.Not Employed 2.Not Employed 3.Arlington VA	09/05/2023	\$100.00	\$125.00

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Uysal, Sezen 10311 Beach Mill Rd Great Falls, VA 22066-3205	1.Rogos, Inc. 2.CEO 3.	09/10/2023	\$500.00	\$500.00
Varon, Jay 10429 Windsor View Dr Potomac, MD 20854-4025	1.Foley & Lardner 2.Attorney 3.	09/09/2023	\$250.00	\$250.00
Virginia Automobile & Truck Dealers Political Action Committee PO Box 5407 Richmond, VA 23220-0407	1. 2.Trade Association Political Action Committee 3.Richmond VA	09/29/2023	\$2,500.00	\$5,000.00
Virginia Council of Nurse Practitioners PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Nurse practitioners' PAC 3.Charlottesville VA	09/29/2023	\$250.00	\$250.00
Virginia Credit Union Political Action Committee PO Box 11469 Lynchburg, VA 24506-1469	1. 2. 3.	09/29/2023	\$1,000.00	\$1,000.00
Virginia Hospital & Healthcare Association Political Action Committee PO Box 31394 Richmond, VA 23294-1394	1. 2.Hospital association 3.Richmond VA	09/26/2023	\$1,000.00	\$1,750.00
Virginia Natural Gas 544 S Independence Blvd Virginia Beach, VA 23452-1104	1. 2.Natural gas company 3.Virginia Beach VA	09/29/2023	\$2,000.00	\$3,500.00
Virginia Society of American Institute of Architects Political Action Committee 2201 W Broad St Richmond, VA 23220-2022	1. 2.Political Action Commitee 3.Richmond VA	09/29/2023	\$1,000.00	\$2,000.00
Virginia Trial Lawyers Political Action Committee 919 E Main St Ste 620	1. 2.Attorney trade association 3.Richmond VA	09/29/2023	\$1,000.00	\$1,000.00
Walmart INC 702 SW 8th Street Bentonville, AR 72712-6209	1. 2. 3.	09/29/2023	\$500.00	\$500.00
Wells Fargo Co. Virginia Employees Good Government Fund 1700 K St NW FI 9	1. 2.Political Action Committee 3.Washington DC	09/11/2023	\$500.00	\$500.00
Zuhl, Ben 2239 Highland Ave Falls Church, VA 22046-2209	1.Not employed 2.Not employed 3.Falls Church VA	09/07/2023	\$75.00	\$275.00

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Total This Period			\$59,654.25	

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
Bierman, James 906 Peacock Station Rd McLean, VA 22102-1021	1. Foley & Lardner LLP 2. Attorney (retired) 3. Washington DC 4. food and drink for fundraiser 5. ActualCost	09/12/2023	\$800.00	\$1,300.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. Party Committee 3. Richmond VA 4. mail production/postage 5. ActualCost	09/19/2023	\$12,790.86	\$16,160.29
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. Party Committee 3. Richmond VA 4. mail production and postage 5. ActualCost	09/21/2023	\$1,110.53	\$17,270.82
Friends of Elaine Tholen P.O. Box 594 Great Falls, VA 22066-0594	1. 2. 3. 4. Event supplies: floral arrangement flatware drinks ice 5. ActualCost	09/05/2023	\$609.27	\$609.27
Horvath, Lynda Grotophorst 2803 Key Blvd Arlington, VA 22201-4005	1. Fannie Mae 2. Mortgage Lending 3. Washington VA 4. food/drinks 5. ActualCost	09/12/2023	\$130.00	\$130.00
Shutler, Sharon 2923 N Oxford St Arlington, VA 22207-5306	1. Not employed 2. Not employed 3. Arlington VA 4. food/drink 5. ActualCost	09/12/2023	\$250.00	\$450.00
Total This Period			\$15,690.66	

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
House Democratic Caucus 1710 E Franklin St Apt 12 Richmond, VA 23223-7580	campaign contribution	Carly Colby	09/01/2023	\$15,000.00
Alphabet, Google 1600 Amphitheatre Parkway Mountain Vw Mountain View, CA 94043	email services	Carly Colby	09/05/2023	\$108.69
Alphabet, Google 1600 Amphitheatre Parkway Mountain Vw Mountain View, CA 94043	fee	Carly Colby	09/05/2023	\$4.23
Bowers, Mary 1452 Ingleside Ave McLean, VA 22101-3709	staff pay	Carly Colby	09/05/2023	\$850.00
Daniels, John 2534 S Adams St Arlington, VA 22206-2806	consulting fee	Carly Colby	09/05/2023	\$500.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	fee	Carly Colby	09/05/2023	\$150.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	fee	Carly Colby	09/05/2023	\$275.11
Target 3101 Richmond Highway Alexandria, VA 22305-3042	office supplies	Carly Colby	09/05/2023	\$14.64
Wegmans, Reston 11950 Hopper Street Reston, VA 20191-1184	food for event	Carly Colby	09/05/2023	\$283.05
Gusto 525 20th St San Francisco, CA 94107-4345	fee	Carly Colby	09/06/2023	\$128.00
Insurance, Next 975 California Ave Palo Alto, CA 94304-1104	insurance	Carly Colby	09/11/2023	\$13.21
Campaign X Collective 3214 Wynford Dr Fairfax, VA 22031-2828	promotional products	Carly Colby	09/13/2023	\$2,218.05
USPS 5877 Washington Blvd Arlington, VA 22205-8000	metered mail postage	John Daniels	09/13/2023	\$66.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gusto 525 20th St San Francisco, CA 94107-4345	tax	Carly Colby	09/14/2023	\$1,458.06
Gusto 525 20th St San Francisco, CA 94107-4345	tax	Carly Colby	09/14/2023	\$351.10
Gusto 525 20th St San Francisco, CA 94107-4345	fee	Carly Colby	09/14/2023	\$978.62
Chain Bridge Bank 1445 Laughlin Ave McLean, VA 22101-5709	wire transfer fee	Carly Colby	09/15/2023	\$50.00
Colby, Carly 2001 N Adams St Unit 838 Arlington, VA 22201-3791	salary	Carly Colby	09/15/2023	\$2,131.10
Cotter, Samantha 510 Park Rd NW Bsmt Washington, DC 20010-2506	staff pay	Carly Colby	09/15/2023	\$978.62
Phillips, Natasha 5008 Old Pughsville Rd Chesapeake, VA 23321-1557	salary	Carly Colby	09/15/2023	\$1,847.17
Daniels, John 2534 S Adams St Arlington, VA 22206-2806	consulting fee	Carly Colby	09/19/2023	\$500.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	campaign contribution	Carly Colby	09/19/2023	\$13,046.67
House Democratic Caucus 1710 E Franklin St Apt 12 Richmond, VA 23223-7580	campaign contribution	Carly Colby	09/22/2023	\$40,000.00
Insurance, Next 975 California Ave Palo Alto, CA 94304-1104	campaign contribution	Carly Colby	09/25/2023	\$11.51
Target 3101 Richmond Highway Alexandria, VA 22305-3042	envelopes and labels	John Daniels	09/26/2023	\$19.10
Gusto 525 20th St San Francisco, CA 94107-4345	tax	Carly Colby	09/28/2023	\$328.48

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Gusto 525 20th St San Francisco, CA 94107-4345	tax	Carly Colby	09/28/2023	\$1,458.04
Gusto 525 20th St San Francisco, CA 94107-4345	fee	Carly Colby	09/28/2023	\$978.62
USPS 5877 Washington Blvd Arlington, VA 22205-8000	stamps	John Daniels	09/28/2023	\$198.00
Colby, Carly 2001 N Adams St Unit 838 Arlington, VA 22201-3791	salary	Carly Colby	09/29/2023	\$2,131.11
Cotter, Samantha 510 Park Rd NW Bsmt Washington, DC 20010-2506	staff pay	Carly Colby	09/29/2023	\$978.62
Phillips, Natasha 5008 Old Pughsville Rd Chesapeake, VA 23321-1557	salary	Natasha Phillips	09/29/2023	\$1,847.17
Total This Period				\$88,902.97

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	82	\$59,654.25	
2. Schedule B [Over \$100]	5	\$15,690.66	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$2,607.83	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$75.00	
5. Total	129		\$78,027.74
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]		\$15,690.66	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$75.00	
9. Schedule D [Expenditures]		\$88,902.97	
10. Total [add lines 7, 8 and 9]			\$104,668.63
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$214,507.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$78,027.74		
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		\$78,027.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$292,535.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$104,668.63		
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]			\$104,668.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$187,866.74
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$68,683.33	
22. Previous Receipts [Line 24 from last report]	\$281,264.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$78,027.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$359,292.36	
25. Total Funds Available [Add lines 21 and 24]			\$427,975.69
26. Previous Disbursements [Line 28 from last report]	\$135,440.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$104,668.63		
28. Total Disbursements this Election Cycle			\$240,108.95
29. Ending Balance			\$187,866.74