

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
Adamson, Robert C. 2615 John Marshall Dr Arlington, VA 22207-1240	1.McEneaney Associates, Inc. 2.Realtor 3.Arlington, VA	05/18/2014	\$100.00	\$200.00
Andelin, John 129 N Irving St Arlington, VA 22201-1060	1.N/A 2.Retired 3.N/A	04/18/2014	\$250.00	\$500.00
Arnold, James 6423 22nd St N Arlington, VA 22205-1909	1.MACK-SUMNER COMMUNICATIONS, LLC 2.Communications 3.Alexandria, VA	05/22/2014	\$250.00	\$250.00
Barnett, Paul 11111 Burwell Rd Nokesville, VA 20181-1903	1.Manning and Murray 2.Attorney 3.Arlington	05/06/2014	\$100.00	\$950.00
Beyer, John C 600 Innsbruck Ave Great Falls, VA 22066-2631	1.Nathan Associates, Inc. 2.Economist 3.Arlington, VA	05/16/2014	\$500.00	\$1,500.00
Bleeker, Ronald Alexander 8017 Greenwich Woods Dr McLean, VA 22102-1332	1.Finnegan Henderson Farabow Garrett & Dunner, LLP 2.Attorney 3.Washington, DC	05/08/2014	\$500.00	\$1,350.00
BLOOMQUIST, SHIRLEY DENNIS 11136 Rich Meadow Dr Great Falls, VA 22066-1417	1.SELF 2.EDUCATIONAL CONSULTANT 3.HOME	05/07/2014	\$300.00	\$300.00
Brakefield, William 2500 25th St N Arlington, VA 22207-4958	1.last name left productions 2.film 3.arlington	05/08/2014	\$500.00	\$1,000.00
Brandon, Gregory Howard 1644 Maddux Ln McLean, VA 22101-3231	1.N/A 2.Retired 3.N/A	04/12/2014	\$150.00	\$150.00
Broyhill, Jeanne M. 2818 N Jefferson St Arlington, VA 22207-1462	1.Retired 2.Retired 3.Retired	05/12/2014	\$750.00	\$1,250.00
Callaway, Bettina 1305 N Nelson St Arlington, VA 22201-4936	1.EdOptions 2.Chairman/CEO 3.Arlington, VA	05/13/2014	\$100.00	\$200.00
Carras, Susan 8410 Rapley Ridge Ln Potomac, MD 20854-5612	1.HFF LP 2.Real Estate Broker 3.Washington, DC	05/18/2014	\$250.00	\$250.00

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Caruthers, Preston C. 4600 Fairfax Dr Ste 1000 Arlington, VA 22203-1553	1.Caruthers Properties, LLC 2.Commercial real estate 3.Arlington, VA	04/19/2014	\$5,000.00	\$5,000.00
Cecchi, Guiseppi H 1209 Aldebaran Dr McLean, VA 22101-2304	1.IDI Management Inc 2.Rental/Property Management 3.Arlington, VA	04/17/2014	\$1,000.00	\$1,000.00
Cole, James 3951 Clifton Manor Pl Haymarket, VA 20169-2441	1.Virginia Hospital Center 2.Hospital Executive 3.Arlington, VA	05/22/2014	\$250.00	\$250.00
Colucci, Thomas 2200 Clarendon Blvd Ste 1300 Arlington, VA 22201-3381	1.Walsh Colucci 2.Attorney 3.Arlington, VA	05/14/2014	\$500.00	\$500.00
Cooper, Sally Hill 1300 Crystal Dr Apt 1302 Arlington, VA 22202-3272	1.retired 2.retired 3.n/a	05/05/2014	\$250.00	\$250.00
Coulter, Brian 6708 Selkirk Dr Bethesda, MD 20817-4938	1.The JBG Companies 2.Real estate 3.Alexandria, VA	05/22/2014	\$1,000.00	\$3,500.00
Coyne, Brian D. 1325 19th Rd S Arlington, VA 22202-1637	1.Amerigroup Comm Care Corp 2.Government relations 3.Arlington, VA	05/20/2014	\$1,000.00	\$2,000.00
CSX Transportation PO Box 44057 Jacksonville, FL 32231-4057	1. 2.Transportation 3.Virginia	06/07/2014	\$250.00	\$250.00
Cumbie, Stephen 8230 Leesburg Pike Suite 620 Vienna Vienna, VA 22182-2641	1.NVCommercial Inc 2.Real Estate Developer 3.Vienna, VA	05/03/2014	\$1,000.00	\$1,000.00
Denney, Lucy E. 3440 S Jefferson St Apt 1072 Falls Church, VA 22041-3149	1.N/A 2.Retired 3.N/A	04/15/2014	\$1,000.00	\$1,500.00
Dewberry, Sidney 8401 Arlington Blvd Fairfax, VA 22031-4619	1.Dewberry 2.Consulting services 3.Arlington, VA	05/23/2014	\$1,500.00	\$1,500.00
Dixon, Dan R 3176 20th St N Arlington, VA 22201-5134	1.Retired 2.Retired 3.Retired	06/18/2014	\$2,500.00	\$3,500.00

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Dominguez, Muriel Farley 2428 N Tuckahoe St Arlington, VA 22205-1949	1.WBI 2.Education Consultant 3.Washington, DC	05/06/2014	\$50.00	\$150.00
Dominion PAC PO Box 26666 Richmond, VA 23261-6666	1. 2.PAC 3.Richmond, VA	05/22/2014	\$2,000.00	\$4,500.00
Dunlap, David 3315 Fallowfield Dr Falls Church, VA 22042-3404	1.N/A 2.Retired 3.N/A	04/22/2014	\$150.00	\$250.00
Epstein, S. 2003 S Knoll St Arlington, VA 22202-2149	1.The Boeing Company 2.Attorney 3.Arlington	06/08/2014	\$200.00	\$200.00
Friedman, Loren L 1700E Clarendon Blvd Apt 158 Arlington, VA 22209-2725	1.Arlington Hospital Center 2.Physician 3.Arlington, VA	05/18/2014	\$250.00	\$250.00
Gardner, David 1807 S Arlington Ridge Rd Arlington, VA 22202-1628	1.Gardner Consultants 2.HIT Consultants 3.Arlington, VA	04/17/2014	\$250.00	\$350.00
Geoffrey, Virginia 129 N Irving St Arlington, VA 22201-1060	1.N/A 2.Retired 3.N/A	04/18/2014	\$250.00	\$500.00
Gordon, Chris 2510 N McKinley St Arlington, VA 22207-1217	1.KGD Architecture 2.Architect 3.Arlington, VA	05/22/2014	\$250.00	\$250.00
Harris, Charles S. 1230 23rd St S Arlington, VA 22202-2151	1.Marymount University 2.Professor 3.Arlington, VA	05/01/2014	\$150.00	\$400.00
Hastings, John J. 2812 25th St N Arlington, VA 22207-4920	1.Retired 2.Retired 3.Arlington VA	05/18/2014	\$100.00	\$250.00
Hastings, John J. 2812 25th St N Arlington, VA 22207-4920	1.Retired 2.Retired 3.Arlington VA	06/18/2014	\$50.00	\$300.00
HBAV Build-PAC 707 E Franklin St Richmond, VA 23219-2329	1. 2.PAC 3.Richmond, VA	05/15/2014	\$250.00	\$250.00

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Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.Self-employed 2.Writer 3.Arlington, VA	05/08/2014	\$500.00	\$500.00
holland, edward 2801 Lee Hwy Unit 303 Arlington, VA 22201-4070	1.self 2.attorney 3.falls church, virginia	04/14/2014	\$250.00	\$250.00
holland, edward 2801 Lee Hwy Unit 303 Arlington, VA 22201-4070	1.self 2.attorney 3.falls church, virginia	06/17/2014	\$250.00	\$500.00
Horvath, Lynda 2803 Key Blvd Arlington, VA 22201-4005	1.N/A 2.Retired 3.N/A	05/18/2014	\$500.00	\$500.00
Janopaul, Nina 1255 N Buchanan St Arlington, VA 22205-2527	1.Arlington Partnership for Affordable Housing 2.Affordable Housing 3.Arlington, VA	05/22/2014	\$250.00	\$250.00
Kemper Consulting 112 Granby St Ste 400 Norfolk, VA 23510-1656	1. 2.Consulting 3.Norfolk, VA	06/24/2014	\$500.00	\$1,000.00
Kirkdil, Sami 7735 Old Georgetown Rd Ste 1000 Bethesda, MD 20814-6220	1.SK+I Architecture 2.Architect 3.Bethesda	04/25/2014	\$500.00	\$500.00
Laborers International Union 12355 Sunrise Valley Dr Ste 550 Reston, VA 20191-3425	1. 2.Labor organization 3.Reston, VA	01/04/2014	\$1,000.00	\$4,500.00
Lodal, Elizabeth 1651 Quail Hollow Ct Mc Lean, VA 22101-3234	1.N/A 2.Retired 3.N/A	04/11/2014	\$250.00	\$500.00
Lynch, Timothy 4413 7th St N Arlington, VA 22203-2002	1.Self 2.Actor/Director 3.Arlington	06/17/2014	\$250.00	\$250.00
Matz, Blancato and Associates 1612 K St NW Washington, DC 20006-2802	1. 2.Law firm 3.Washington, DC	05/18/2014	\$250.00	\$1,000.00
MAXIMUS 1891 Metro Center Dr Reston, VA 20190-5287	1. 2.Consulting & Program Mangement 3.Reston	06/14/2014	\$500.00	\$500.00

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McGuire Woods, LLP 1 James Ctr 901 East Cary Street Richmond, VA 23219-4030	1. 2.Law firm 3.Richmond, VA	05/29/2014	\$250.00	\$750.00
Millard, David 719 S Union St Alexandria, VA 22314-3889	1.Avison Young 2.Real estate development 3.McLean, VA	05/22/2014	\$250.00	\$250.00
Murray, William G. 4036 N Aberdeen St Arlington, VA 22207-2918	1.Manning & Murray, PC 2.Attorney 3.Arlington, VA	05/20/2014	\$250.00	\$250.00
Northern Virginia Realtors 8407 Pennell St Fairfax, VA 22031-4505	1. 2.Realty 3.Fairfax, VA	05/15/2014	\$1,000.00	\$3,500.00
NVTC TECHPAC 2214 Rock Hill Rd Ste 300 Herndon, VA 20170-4212	1. 2.Technology 3.Herndon, VA	06/16/2014	\$500.00	\$1,500.00
Pierce, Mary Gollan 1063 Carper St McLean, VA 22101-2107	1.N/A 2.Retired 3.N/A	04/10/2014	\$100.00	\$100.00
Pierce, Mary Gollan 1063 Carper St McLean, VA 22101-2107	1.N/A 2.Retired 3.N/A	05/22/2014	\$100.00	\$200.00
Puskar, Mary Catherine 215 E Oak St # Alexandria Alexandria, VA 22301-2211	1.Walsh Colucci 2.Attorney 3.Arlington, VA	05/22/2014	\$250.00	\$250.00
Rabaut, Mary Sheila 10604 Dogwood Farm Ln Great Falls, VA 22066-2900	1.Self 2.Tour guide 3.DC	04/16/2014	\$500.00	\$500.00
Ratchford, Barbara 4500 S Four Mile Run Dr Apt 201 Arlington, VA 22204-3539	1.Retired 2.Retired 3.Retired	05/10/2014	\$50.00	\$150.00
Red Top Cab of Arlington 3251 Washington Blvd Arlington, VA 22201-4415	1. 2.Transportation 3.Arlington, VA	05/22/2014	\$1,000.00	\$2,500.00
Reed Smith, LLP PAC Account 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.PAC 3.Richmond, VA	05/17/2014	\$500.00	\$1,250.00

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Richardson, William R. 2674 Marcey Rd Arlington, VA 22207-5234	1.Federal Communications Commission 2.Attorney 3.Washington, DC	04/08/2014	\$100.00	\$550.00
Roberts, Lawrence 1200 N Herndon St Apt 814 Arlington, VA 22201-7027	1.Venable LLP 2.Attorney 3.Tyson's (Vienna) Virginia	05/22/2014	\$250.00	\$350.00
Rolandi, Stephen 1 Washington Sq Apt 1F Larchmont, NY 10538-2008	1.CITY UNIVERSITY OF NEW YORK 2.COLLEGE PROFESSOR 3.NEW YORK, NEW YORK	03/28/2014	\$100.00	\$200.00
Rolandi, Stephen 1 Washington Sq Apt 1F Larchmont, NY 10538-2008	1.CITY UNIVERSITY OF NEW YORK 2.COLLEGE PROFESSOR 3.NEW YORK, NEW YORK	05/05/2014	\$25.00	\$225.00
Rost, Philip 9055 Jeffery Rd Great Falls, VA 22066-4123	1.Self-employed 2.Engineer 3.Great Falls, VA	04/18/2014	\$250.00	\$450.00
Schnider, Martin 9005 Fernwood Rd Bethesda, MD 20817-3017	1.Fred Schnider Investment Group 2.Real estate Investment 3.Arlington, VA	05/22/2014	\$1,000.00	\$1,000.00
Schuman, Alan Merrill 1701 Briar Ridge Rd Mc Lean, VA 22101-4204	1.Private Prison Companies 2.Corrections management consultant 3.McLean, VA	04/17/2014	\$250.00	\$250.00
Shooshan, John G. 7304 Brookstone Ct Potomac, MD 20854-4837	1.Shooshan Company 2.Real estate development 3.Arlington, VA	05/23/2014	\$2,500.00	\$15,600.00
Shull, Carol 2201 S Knoll St Arlington, VA 22202-2134	1.National Park Service 2.Chief 3.Washington D.C.	04/23/2014	\$150.00	\$150.00
Silverio, Frank 1320 Kurtz Rd McLean, VA 22101-4017	1.The Boeing Company 2.Director - Operations 3.Arlington, VA	04/08/2014	\$250.00	\$250.00
Simon, Noah 1901 N. Lincoln St Arlington, VA 22207-3629	1.Arlington Public Schools 2.Arlington School Board Member 3.Arlington, VA	04/20/2014	\$250.00	\$250.00
Skelly, Carol 2818 Key Blvd Arlington, VA 22201-4006	1.U.S. Department of Agriculture 2.Economist 3.Washington, DC	05/18/2014	\$100.00	\$450.00

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Soergel, Dagobert 504 N Quaker Ln Alexandria, VA 22304-1827	1.University at Buffalo 2.Professor 3.Buffalo, NY	06/17/2014	\$250.00	\$250.00
Stamos, Theo 5926 16th St N Arlington, VA 22205-2223	1.Arlington County, VA 2.Attorney 3.Arlington, VA	05/18/2014	\$250.00	\$250.00
Sudow, William 1123 Crest Ln McLean, VA 22101-1805	1.Sudlow Kohlagen, LLP 2.Attorney 3.Washington, DC	05/22/2014	\$1,000.00	\$1,000.00
The Boeing Company 1200 Wilson Blvd Arlington, VA 22209-2300	1. 2.Aerospace 3.Illinois	05/23/2014	\$500.00	\$500.00
Thomas, William Griffith 4783 Herring Creek Rd Aylett, VA 23009-2112	1. 2. 3.	05/18/2014	\$250.00	\$250.00
Toll Road Investors Partnership II, LP 45305 Catalina Ct Ste 102 Sterling, VA 20166-2337	1. 2.Toll road operators 3.Sterling, VA	05/30/2014	\$500.00	\$2,000.00
Trangsrud, Elizabeth Maxted 5841 Bermuda Ct McLean, VA 22101-3301	1.Fairfax Co Public Schools 2.homebound teacher 3.Fairfax County	05/15/2014	\$300.00	\$300.00
Vanhorn, Andrew 10205 Oldfield Dr Kensington, MD 20895-4250	1.The JBG Companies 2.Real estate development 3.Washington, DC	05/22/2014	\$500.00	\$500.00
VEA Fund 4/72 116 S 3rd St Richmond, VA 23219-3704	1. 2.Labor organization 3.Richmond, VA	05/22/2014	\$500.00	\$1,000.00
Verizon Good Government Club of Virginia 703 E Grace St Fl 7 Richmond, VA 23219-1843	1. 2.PAC 3.Richmond, VA	05/29/2014	\$500.00	\$1,500.00
Virginia Sheriffs' Association PAC 701 E Franklin St Ste 706 Richmond, VA 23219-2503	1. 2.PAC 3.Richmond, VA	05/01/2014	\$250.00	\$750.00
Virginia State Police PAC Account 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.PAC 3.Richmond, VA	05/10/2014	\$150.00	\$450.00

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Vornado/Charles E. Smith 2345 Crystal Dr Ste 1000 Arlington, VA 22202-4801	1. 2.Real estate development 3.Arlington, VA	05/22/2014	\$1,000.00	\$3,500.00
Walsh, Nan 2200 Clarendon Blvd Fl 13 Arlington, VA 22201-3379	1.Walsh, Colucci, Lubeley & Walsh, PC 2.Attorney 3.Arlington County	06/02/2014	\$500.00	\$500.00
Weissberg, Marvin F. 1401 N Oak St Apt 302 Arlington, VA 22209-3648	1.Weissberg Corp 2.Rental/Property Management 3.Arlington, VA	06/06/2014	\$500.00	\$500.00
Wildhack, Elizabeth 415 N Oxford St Arlington, VA 22203-3411	1.Self-employed 2.Attorney 3.Arlington, VA	05/18/2014	\$500.00	\$500.00
Yen, Wen 9304 Robnel Pl Vienna, VA 22182-1659	1.Retired 2.Scientist 3.Retired	06/16/2014	\$100.00	\$200.00
Zetlin, Morton 585 N Glebe Rd Mercedes-Benz of Arlington Arlington, VA 22203-2109	1.Mercedes-Benz of Arlington 2.Chairman/Dealer 3.American Service Center	05/16/2014	\$500.00	\$500.00
Total This Period			\$45,975.00	

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
Shooshan, John G. 7304 Brookstone Ct Potomac, MD 20854-4837	1. Shooshan Company 2. Real estate development 3. Arlington, VA 4. Hosting fundraising breakfast (Lyon Hall) 5. ActualCost	05/22/2014	\$600.00	\$13,100.00
Total This Period			\$600.00	

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
Virginia Commerce Bank 2930 Wilson Blvd Arlington, VA 22201-3808	Service fee/Credit card merchant fees	Arlene Spinelli	01/03/2014	\$56.98
Streetcar Now PAC 5220 11th St N Arlington, VA 22205-2419	Contribution	Barbara Favola	01/26/2014	\$500.00
United Bank 2930 Wilson Blvd Arlington, VA 22201	Service fee/Credit card merchant fees	Arlene Spinelli	02/03/2014	\$53.78
United Bank 2930 Wilson Blvd Arlington, VA 22201	Service fee/Credit card merchant fees	Arlene Spinelli	03/03/2014	\$38.10
Committee to Elect Alan Howze 2115 N Potomac St Arlington, VA 22205-2005	Contribuiton	Barbara Favola	03/11/2014	\$500.00
John Foust for Congress 6888 Elm St Ste 1C Mc Lean, VA 22101-3894	Contribution	Arlene Spinelli	03/11/2014	\$1,000.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database	Barbara Favola	03/11/2014	\$930.00
Friends of Sheila Olem 500 Bowers Ln Herndon, VA 20170-5108	Contribution	Arlene Spinelli	03/14/2014	\$350.00
AMiAutomated Mailing, Inc. 4407 Wheeler Ave Alexandria, VA 22304-6418	Letter Mailing	Arlene Spinelli	04/02/2014	\$1,368.05
Lopez for Delegate 1201 S Barton St Arlington, VA 22204-4851	NOVA Labor Dinner AD	Arlene Spinelli	04/02/2014	\$71.43
United Bank 2930 Wilson Blvd Arlington, VA 22201	Service fee/Credit card merchant fees	Arlene Spinelli	04/03/2014	\$34.99
Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	Jefferson Jackson Dinner-2 tickets	Barbara Favola	04/04/2014	\$320.00
Loudoun County Democratic Committee 1 E Market St Leesburg, VA 20176-3014	Jefferson-Jackson dinner	Barbara Favola	04/21/2014	\$500.00

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United Bank 2930 Wilson Blvd Arlington, VA 22201	Service fee/Credit card merchant fees	Arlene Spinelli	05/05/2014	\$70.61
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database	Barbara Favola	05/14/2014	\$340.00
Commonwealth Victory Fund 1710 E Franklin St 2nd Fl. Richmond, VA 23223-7025	2014 Joint Dem Caucus- Homestead	Barbara Favola	05/16/2014	\$800.00
Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207	Jefferson Jackson Dinner	Barbara Favola	05/20/2014	\$500.00
United Bank 2930 Wilson Blvd Arlington, VA 22201	Service fee/Credit card merchant fees	Arlene Spinelli	06/03/2014	\$159.85
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database	Barbara Favola	06/23/2014	\$960.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Contribution	Barbara Favola	06/23/2014	\$5,000.00
Total This Period				\$13,553.79

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]	86	\$45,975.00	
2. Schedule B [Over \$100]	1	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	88	\$4,759.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>175</b>		<b>\$51,334.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,553.79	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$14,153.79</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>\$60,753.64</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$51,334.00		
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		\$51,334.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$112,087.64</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,153.79		
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]			\$14,153.79
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$97,933.85</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		\$29,767.16	
22. Previous Receipts [Line 24 from last report]	\$123,352.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$51,334.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$174,686.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$204,453.66</b>
26. Previous Disbursements [Line 28 from last report]	\$92,366.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,153.79		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$106,519.81</b>
<b>29. Ending Balance</b>			<b>\$97,933.85</b>