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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
Ames, Matthew 8939 Colesbury Place Fairfax, VA 22031	1.Hubacher & Ames 2.Attorney 3.Fairfax, VA	03/12/2014	\$250.00	\$785.00
Armstrong, Douglas 7615 Rustle Ridge Fairfax Station, VA 22039	1.EWA Government Systems 2.President 3.Herndon	06/18/2014	\$250.00	\$1,000.00
Babiak, Nicholas 965 North Harrison Street Arlington, VA 22205	1.Skylet, Inc 2.President 3.Fairfax, VA	03/06/2014	\$250.00	\$250.00
Bartlett, Linda 4316 Wakefield Drive Annandale, VA 22003	1.Retired 2.Retired 3.Annandale, VA	06/30/2014	\$35.00	\$185.00
Baten, Ovidio 12500 Braddock Rd Fairfax, VA 22030	1.Tree Service 2.Self-employed 3.Fairfax, VA	03/09/2014	\$250.00	\$250.00
Baynard, Tracy 6128 Manchester Park Circle Alexandria, VA 22310	1.McGuire, Woods Consulting 2.Public Affairs 3.Tysons Corner	03/12/2014	\$250.00	\$400.00
Boykin, Jerry 805 Lake Windermere Court Great Falls, VA 22066	1.Bean, Kinney & Korman 2.Attorney 3.Arlington	03/07/2014	\$250.00	\$500.00
Brigham, Christopher 10608 Oak Place Fairfax, VA 22030	1.Dittmar Co 2.Manager 3.Vienna, VA	03/13/2014	\$1,000.00	\$1,000.00
Bush, Benjamin 5811 Chase Commons Ct Apt 408 Burke, VA 22015	1.i360 2.Data Analysts 3.Alexandria	06/30/2014	\$50.00	\$150.00
Camacho, Joe 5601 Eastbourne Drive Springfield, VA 22151	1.Retired 2.Retired 3.Retired	06/11/2014	\$100.00	\$250.00
Castagnetto, Robert 7325 Leesville Blvd Springfield, VA 22151	1.Self employed 2.Building Contractor 3.Springfield, VA	06/25/2014	\$200.00	\$200.00
Citizens for Virginia's Future 3212 Dominy court Oakton, VA 22124	1. 2.Political Committee 3.Oakton, VA	06/30/2014	\$5,500.00	\$7,250.00

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
1.Craig, Cook, Francuzenko 2.Attorney 3.Fairfax, VA	03/06/2014	\$250.00	\$250.00
1.Deloitte 2.Director 3.Tysons Corner, VA	03/03/2014	\$1,000.00	\$1,000.00
1.Berenzweig, Leonard LLP 2.Attorney 3.Mclean	03/07/2014	\$250.00	\$250.00
1.Akin, Gump, Strauss, Hauer & Feld 2.Attorney 3.Washington, DC	02/20/2014	\$500.00	\$500.00
1.A.J. Dwoskin and Assoc 2.President 3.Fairfax, VA	03/12/2014	\$250.00	\$1,000.00
1. 2.County Government 3.Tysons Corner	06/30/2014	\$1,000.00	\$1,000.00
1. 2.Funeral Home 3.Fairfax	02/26/2014	\$750.00	\$1,000.00
1. 2.Funeral Home 3.Fairfax	06/30/2014	\$1,000.00	\$2,000.00
1. 2.Cemetary 3.Fairfax, VA	02/26/2014	\$750.00	\$1,500.00
1. 2.Engineering 3.Aliso Viejo, CA	05/19/2014	\$1,500.00	\$1,500.00
1.Fulbright and Jaworski LLP 2.Attorney 3.District of Columbia	03/10/2014	\$250.00	\$250.00
1.Fairfax Circuit Court 2.County Clerk 3.Fairfax City	03/11/2014	\$125.00	\$550.00
	1. Employer or Business (If Corporate Donor Type of Business) 3. Business Location 1. Craig, Cook, Francuzenko 2. Attorney 3. Fairfax, VA 1. Deloitte 2. Director 3. Tysons Corner, VA 1. Berenzweig, Leonard LLP 2. Attorney 3. Mclean 1. Akin, Gump, Strauss, Hauer & Feld 2. Attorney 3. Washington, DC 1. A.J. Dwoskin and Assoc 2. President 3. Fairfax, VA 1. 2. County Government 3. Tysons Corner 1. 2. County Government 3. Tysons Corner 1. 2. Funeral Home 3. Fairfax 1. 2. Funeral Home 3. Fairfax 1. 2. Cemetary 3. Fairfax, VA 1. 1. Cernetary 3. Fairfax 1. 2. Cemetary 3. Fairfax, VA 1. Fulbright and Jaworski LLP 2. Attorney 3. District of Columbia	1. Employer or Business (If Corporate/Company Donor: IV/A) Date 2. Type of Business (If Corporate Donor Type of Business) Date 3. Business Location 03/06/2014 1. Craig, Cook, Francuzenko 03/06/2014 1. Deloitte 03/03/2014 1. Deloitte 03/07/2014 1. Deloitte 03/07/2014 1. Berenzweig, Leonard LLP 03/07/2014 2. Attorney 03/07/2014 3. Mclean 02/20/2014 1. Akin, Gump, Strauss, Hauer & Feld 02/20/2014 1. Akin, Gump, Strauss, Hauer & Feld 03/12/2014 1. A.J. Dwoskin and Assoc 2.President 2. President 03/02014 1. County Government 06/30/2014 1. 2. County Government 02/26/2014 1. 2. Funeral Home 02/26/2014 1. 2. Funeral Home 02/26/2014 1. 2. Cemetary 02/26/2014 3. Fairfax 02/26/2014 1. 2. Cemetary 05/19/2014 3. Fairfax, VA 02/26/2014 1. Fulbright and Jaworski LLP 03/10/2014 3. Fairfax Circuit Court 03/10/2014	1. Employer or Business (If Corporate Donor Type of Business) Date Received Contribution This Period 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 1. Craig, Cook, Francuzenko 03/06/2014 \$250.00 1. Deloitte Director 03/03/2014 \$1,000.00 1. Deloitte Director 03/07/2014 \$250.00 1. Berenzweig, Leonard LLP 03/07/2014 \$250.00 1. Akin, Gump, Strauss, Hauer & Feld 02/20/2014 \$500.00 1. Akin, Gump, Strauss, Hauer & Feld 02/20/2014 \$250.00 1. Autorey Savashington, DC 03/12/2014 \$250.00 1. A.J. Dwoskin and Assoc 03/12/2014 \$250.00 1. A.J. Dwoskin and Assoc 03/12/2014 \$1,000.00 1. A.J. Dwoskin and Assoc 03/12/2014 \$1,000.00 1. A.J. Dwoskin and Assoc 05/30/2014 \$1,000.00 1. Strinfax, VA 02/26/2014 \$750.00 1. Scientry 03/02/2014 \$1,000.00 1. Strinfax 02/26/2014 \$750.00 1. Scientry 02/26/2014 \$1,000.00 1. Scientray 03/10

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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
Guernsey, David 12414 Clifton Hunt Clifton, VA 20124	1.Guernsey Office Products 2.CEO 3.Dulles, VA	03/12/2014	\$300.00	\$300.00
Havenner, Craig 10714 Scott Drive Fairfax, VA 22030	1.Christopher Mgmt, Inc. 2.Homebuilder 3.Fairfax	06/26/2014	\$100.00	\$600.00
Holland & Knight Virginia Committee for Effective Government 1600 Tysons Blvd Suite 700	1. 2.Political Committee 3.McLean	06/24/2014	\$99.00	\$199.00
Hommer, Scott 2541 Sandburg St Dunn Loring, VA 22027	1.Venable LLC 2.Attorney 3.Washington, DC	03/06/2014	\$250.00	\$250.00
Hyland, James 1101 Pennsylvania Ava NW Washington, DC 20004	1.Pennsylvania Ave Group 2.Executive 3.Washington, DC	03/12/2014	\$250.00	\$500.00
Interstate Moving 5801 Rolling Rd Springfield, VA 22152	1. 2.Moving Company 3.Springfield, VA	03/17/2014	\$1,500.00	\$1,500.00
Jones, Harry 5442 Mount Corcoran Place Burke, VA 22015	1.Retired 2.Retired 3.Retired	06/08/2014	\$100.00	\$300.00
Kelly, Thomas 6002 Nassau Dr Springfield, VA 22152	1.Retired 2.Retired 3.Retired	06/11/2014	\$50.00	\$150.00
Klein, George 4822 Twinbrook Rd Fairfax, VA 22032	1.Retired 2.Retired 3.Retired	06/24/2014	\$285.00	\$285.00
Lalik, Elizabeth 9607 Tackroom Lane Great Falls, VA 22066	1.Littler, Mendelson, PC 2.Lawyer 3.McLean, VA	05/28/2014	\$400.00	\$1,400.00
Lam, Steven 9610 Chapel Hill Drive Burke, VA 22015	1.Retired 2.Retired 3.Retired	06/19/2014	\$250.00	\$500.00
Lemay, Michael 11143 Saffold Way Reston, VA 20190	1.LeMay Erickson Wilcox Architects 2.Architect 3.Reston, VA	03/12/2014	\$250.00	\$250.00

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
1.McGuireWoods 2.Attorney 3.McLean, VA	03/12/2014	\$250.00	\$250.00
1.Retired 2.Retired 3.Retired	06/13/2014	\$500.00	\$500.00
1. 2.Yellow Cab 3.Falls Church, VA	03/12/2014	\$500.00	\$500.00
1. 2.Political Committee 3.Fairfax, VA	02/19/2014	\$750.00	\$1,750.00
1.Retired 2.Retired 3.Retired	06/17/2014	\$200.00	\$200.00
1.Homemaker 2.Homemaker 3.Homemaker	06/24/2014	\$40.00	\$140.00
1.Retired 2.Retired 3.Retired	06/13/2014	\$200.00	\$300.00
1.Retired 2.Attorney 3.McLean	03/07/2014	\$250.00	\$1,500.00
1.Fairfax County 2.Legislative Aid 3.Burke, VA	06/30/2014	\$250.00	\$350.00
1.Miller & Smith 2.Builder 3.McLean	03/12/2014	\$500.00	\$1,500.00
1. 2.Paving Company 3.Bristow, VA	06/30/2014	\$500.00	\$500.00
1.Spectrum Health 2.Reg Nurse 3.Oakton, VA	06/28/2014	\$50.00	\$250.00
	1. Employer or Business (If Corporate Donor Type of Business) 2. Type of Business (If Corporate Donor Type of Business) 3. Business Location 1. McGuireWoods 2. Attorney 3. McLean, VA 1. Retired 2. Retired 3. Fails Church, VA 1. Retired 2. Political Committee 3. Fails Church, VA 1. Retired 2. Retired 3. Fails Church, VA 1. Retired 2. Political Committee 3. Fails Church, VA 1. Retired 2. Retired 3. Retired 1. Retired 3. McLean 1. Fairfax County 2. Legislative Aid 3. Burke, VA 1. Miller & Smith 2. Baying Company 3. Bristow, VA 1. Spectrum Health 2. Reg Nurse </td <td>1. Employer or Business (If Corporate/Company Donor: IV/A) Date 2. Type of Business Location Date 1. McGuire/Woods 03/12/2014 1. McGuire/Woods 03/12/2014 1. Retired 06/13/2014 1. Retired 06/13/2014 1. Retired 03/12/2014 1. Retired 06/13/2014 1. Retired 03/12/2014 1. Retired 03/12/2014 1. Retired 03/12/2014 1. Retired 02/19/2014 1. Retired 02/19/2014 1. Retired 06/17/2014 1. Retired 06/17/2014 1. Retired 06/21/2014 1. Homemaker 06/21/2014 1. Retired 06/13/2014 1. Retired 06/13/2014 1. Retired 06/13/2014 1. Retired 03/07/2014 1. Fairfax County 03/07/2014 1. Fairfax County 06/30/2014 1. Miller & Smith 03/12/2014 1. Miller & Smith 03/12/2014 1. Spectrum Health 06/30/2014</td> <td>1. Employer or Business (If Corporate Donor Type of Business) 3. Business LocationDate ReceivedContribution This Period1. McGuireWoods 2. Atorney 3. McLean, VA03/12/2014\$250.001. Retired 2. Retired06/13/2014\$500.001. Retired 2. Retired03/12/2014\$500.001. Retired 2. Political Committee 3. Failfax, VA03/12/2014\$500.001. Retired 3. Failfax, VA03/12/2014\$500.001. Retired 3. Failfax, VA02/19/2014\$500.001. Retired 3. Failfax, VA06/17/2014\$200.001. Retired 3. Retired06/17/2014\$200.001. Retired 2. Retired 3. Retired06/13/2014\$200.001. Retired 2. Retired 3. Retired06/13/2014\$200.001. Retired 2. Retired 3. Homemaker06/13/2014\$200.001. Retired 3. Retired03/07/2014\$200.001. Retired 3. Retired03/07/2014\$200.001. Retired 3. Retired03/07/2014\$200.001. Retired 3. Retired03/07/2014\$250.001. Retired 3. McLean03/07/2014\$250.001. Fairfax County 2. Egislative Aid 3. Burke, VA03/12/2014\$500.001. Miller & Smith 2. Builder 3. McLean03/02/2014\$500.001. Spectrum Health 2. Reg Nurse06/30/2014\$500.00</td>	1. Employer or Business (If Corporate/Company Donor: IV/A) Date 2. Type of Business Location Date 1. McGuire/Woods 03/12/2014 1. McGuire/Woods 03/12/2014 1. Retired 06/13/2014 1. Retired 06/13/2014 1. Retired 03/12/2014 1. Retired 06/13/2014 1. Retired 03/12/2014 1. Retired 03/12/2014 1. Retired 03/12/2014 1. Retired 02/19/2014 1. Retired 02/19/2014 1. Retired 06/17/2014 1. Retired 06/17/2014 1. Retired 06/21/2014 1. Homemaker 06/21/2014 1. Retired 06/13/2014 1. Retired 06/13/2014 1. Retired 06/13/2014 1. Retired 03/07/2014 1. Fairfax County 03/07/2014 1. Fairfax County 06/30/2014 1. Miller & Smith 03/12/2014 1. Miller & Smith 03/12/2014 1. Spectrum Health 06/30/2014	1. Employer or Business (If Corporate Donor Type of Business) 3. Business LocationDate ReceivedContribution This Period1. McGuireWoods 2. Atorney 3. McLean, VA03/12/2014\$250.001. Retired 2. Retired06/13/2014\$500.001. Retired 2. Retired03/12/2014\$500.001. Retired 2. Political Committee 3. Failfax, VA03/12/2014\$500.001. Retired 3. Failfax, VA03/12/2014\$500.001. Retired 3. Failfax, VA02/19/2014\$500.001. Retired 3. Failfax, VA06/17/2014\$200.001. Retired 3. Retired06/17/2014\$200.001. Retired 2. Retired 3. Retired06/13/2014\$200.001. Retired 2. Retired 3. Retired06/13/2014\$200.001. Retired 2. Retired 3. Homemaker06/13/2014\$200.001. Retired 3. Retired03/07/2014\$200.001. Retired 3. Retired03/07/2014\$200.001. Retired 3. Retired03/07/2014\$200.001. Retired 3. Retired03/07/2014\$250.001. Retired 3. McLean03/07/2014\$250.001. Fairfax County 2. Egislative Aid 3. Burke, VA03/12/2014\$500.001. Miller & Smith 2. Builder 3. McLean03/02/2014\$500.001. Spectrum Health 2. Reg Nurse06/30/2014\$500.00

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 5 of 16

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
Total This Period			\$23,834.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	01/10/2014	\$0.23
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Marketing	John Cook	01/24/2014	\$195.00
Dyer, Erica 3700 Jermantown Road Apt 6 Fairfax, VA 22030	Staff Assistant	John Cook	01/31/2014	\$560.00
Rocketbase 6247 Centreville Rd J17-J19 Herndon, VA 20171	Campaign Management Software	John Cook	02/10/2014	\$325.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	02/19/2014	\$2.25
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Marketing	John Cook	02/24/2014	\$110.00
Gunn, Roland 3212 Dominy Court Oakton, VA 22124	Political consulting	John Cook	02/24/2014	\$1,800.00
Priceline 800 Connecticut Ave Norwalk, CT 06850	Travel - hotel	John Cook	02/26/2014	\$128.58
Fairfax ANGC 3501 Rebel Run Fairfax, VA 22030	Advertising	John Cook	02/28/2014	\$100.00
Robinson ANGC PO Box 424 Fairfax Station, VA 22039	Advertising	John Cook	02/28/2014	\$100.00
Woodson ANGC 9525 Main St Fairfax, VA 22031	Advertising	John Cook	02/28/2014	\$100.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	03/01/2014	\$22.50
Staples 9230 Old Keene Mill Burke, VA 22015	Office Supplies	John Cook	03/10/2014	\$54.35

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fairfax County Park Authority 12000 Government Center Pkwy Fairfax, VA 22035	Rent for Park	John Cook	03/12/2014	\$350.00
Palm-Tysons 1750 Tysons Blvd Mclean, VA 22102	Meal Fundraiser	John Cook	03/12/2014	\$1,247.21
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	03/12/2014	\$45.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	03/12/2014	\$22.50
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	03/12/2014	\$45.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	03/12/2014	\$4.50
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Marketing	John Cook	03/24/2014	\$110.00
Fairfax Repulican Committee 4246 Chain Bridge Rd Fairfax, VA 22030	Political Action Committee	John Cook	03/31/2014	\$125.00
North Springfield Little League PO Box 1192 Annandale, VA 22003	Advertisement	John Cook	03/31/2014	\$300.00
Rocketbase 6247 Centreville Rd J17-J19 Herndon, VA 20171	Campaign Management Software	John Cook	03/31/2014	\$325.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Marketing	John Cook	04/24/2014	\$110.00
VA 11th DC Republican Committee PO Box 1363 Fairfax, VA 22038	Political Action Committee	John Cook	04/28/2014	\$150.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Marketing	John Cook	05/24/2014	\$110.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shult, Andrew 1524 Lincoln Way 405 Mclean, VA 22102	Staff Assistant	John Cook	06/05/2014	\$245.00
Giardinos Restaruant 8944 Burke Lake Rd Springfield, VA 22015	Lunch	John Cook	06/09/2014	\$33.62
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	Donation to PAC	John Cook	06/11/2014	\$250.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	06/11/2014	\$4.50
Sundra Printing 14508-C Lee Road Chantilly, VA 20151	Printing Letters	John Cook	06/16/2014	\$3,104.64
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	06/23/2014	\$6.75
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	06/23/2014	\$3.38
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Marketing	John Cook	06/24/2014	\$110.00
Staples 9230 Old Keene Mill Burke, VA 22015	Supplies	John Cook	06/24/2014	\$38.14
US Postal Service 9501 Burke Road Burke, VA 22015	Postage	John Cook	06/24/2014	\$73.50
JR Catering 253 Sunset Park Dr Herdon, VA 20170	Food for Fundraiser	John Cook	06/25/2014	\$800.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	06/25/2014	\$9.00
Rocketbase 6247 Centreville Rd J17-J19 Herndon, VA 20171	Campaign Management Software	John Cook	06/25/2014	\$325.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Scoops 2 U 5408 Port Royal Road Springfield, VA 22151	Ice Cream for Fundraiser	John Cook	06/26/2014	\$250.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	06/30/2014	\$6.75
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	06/30/2014	\$21.75
Total This Period				\$11,724.15

	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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	48	\$23,834.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	100	\$5,260.14	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	148		\$29,094.14
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,724.15	
10. Total [add lines 7, 8 and 9]			\$11,724.15
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]		\$25,183.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,094.14		
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		\$29,094.14	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$54,277.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,724.15		
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]			\$11,724.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,553.84
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		\$915.64	
22. Previous Receipts [Line 24 from last report]	\$58,529.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,094.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$87,623.53	
25. Total Funds Available [Add lines 21 and 24]			\$88,539.17
26. Previous Disbursements [Line 28 from last report]	\$34,261.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,724.15		
28. Total Disbursements this Election Cycle			\$45,985.33
29. Ending Balance			\$42,553.84