

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,411.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$969.00		
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		\$969.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,380.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,311.37		
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]			\$2,311.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,069.35
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,268.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$969.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,237.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,237.00
26. Previous Disbursements [Line 28 from last report]	\$3,856.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,311.37		
28. Total Disbursements this Election Cycle			\$6,167.65
29. Ending Balance			\$5,069.35