

# Sickles For Delegate (CC-12-01059)

Reporting Period: 07/01/2014 Through: 12/31/2014

Page: 1 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
Abbott Laboratories 3108 Ashburn Ln Pasadena, MD 21122-6393	1. 2. Medical Products 3. North Chicago IL	12/19/2014	\$500.00	\$500.00
Anderson Financial Services 3440 Preston Ridge Rd Ste 500 Alpharetta, GA 30005-3823	1. 2. Financial Services 3. Alpharetta GA	08/12/2014	\$1,000.00	\$2,000.00
Anheuser-Busch 1401 I St NW Ste 200 Washington, DC 20005-6549	1. 2. Beer Manufacturing 3. Saint Louis MO	09/30/2014	\$500.00	\$500.00
Anthem 2015 Staples Mill Rd Mail Drop VA 2001-N355 Richmond, VA 23230-3119	1. 2. Health Insurance 3. Richmond VA	08/08/2014	\$500.00	\$500.00
AT&T Services, Inc. 1 Att Way Rm 3B103F Bedminster, NJ 07921-2693	1. 2. Information Technology 3. Bedminster NJ	08/12/2014	\$250.00	\$250.00
Brink, Robert 4201 Lee Hwy Apt 601 Arlington, VA 22207-3154	1. Commonwealth of Virginia 2. Administrator 3. Arlington VA	08/30/2014	\$150.00	\$150.00
CareFirst BlueCross BlueShield 840 1st St NE DC1232 Washington, DC 20065-0002	1. 2. Health Insurance 3. Owings Mills MD	11/18/2014	\$1,000.00	\$1,000.00
Chambers, Charles R 2500 N Van Dorn St Ph 28 Alexandria, VA 22302-1626	1. National Safe Skies Alliance 2. Non-profit Executive 3. Washington DC	08/30/2014	\$250.00	\$500.00
Community Loans of America 8601 Dunwoody Pl Ste 406 Atlanta, GA 30350-2550	1. 2. Lending Company 3. Atlanta GA	08/05/2014	\$1,500.00	\$1,500.00
CONSOL Energy 10545 Riverside Dr Drawer L Oakwood, VA 24631-8901	1. 2. Energy 3. Canonsburg PA	08/01/2014	\$500.00	\$1,500.00
Covanta Projects, Inc. 445 South St Morristown, NJ 07960-6475	1. 2. Waste to Energy Facility 3. Fairfield NJ	11/18/2014	\$500.00	\$500.00
CSX Transportation, Inc. PO Box 44057 Jacksonville, FL 32231-4057	1. 2. Transportation 3. Jacksonville FL	09/11/2014	\$250.00	\$250.00

# Sickles For Delegate (CC-12-01059)

Reporting Period: 07/01/2014 Through: 12/31/2014

Page: 2 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
Delaney, Peter 4505 Kerrybrooke Dr Alexandria, VA 22310-1422	1.Jackson & Tull 2.Contract Manager 3.Alexandria VA	08/27/2014	\$200.00	\$200.00
DuPont Fabros Technology 1212 New York Ave NW Ste 900 Washington, DC 20005-6600	1. 2.Information Technology 3.Washington DC	12/19/2014	\$500.00	\$500.00
Eckert Seamans Cherin & Mellott, LLC 707 E Main St 707 E Main Street Richmond, VA 23219-2814	1. 2.Government Relations 3.Richmond VA	07/28/2014	\$250.00	\$500.00
Eckert Seamans Cherin & Mellott, LLC 707 E Main St 707 E Main Street Richmond, VA 23219-2814	1. 2.Government Relations 3.Richmond VA	07/28/2014	\$250.00	\$500.00
EQT Corporation PO Box 23535 Pittsburgh, PA 15222-6535	1. 2.Energy 3.Pittsburgh PA	12/03/2014	\$400.00	\$400.00
Eye PAC 28 N 8th St Ste 2 Richmond, VA 23219-3320	1. 2.Eye Doctor Association 3.Richmond VA	12/29/2014	\$250.00	\$250.00
FirePAC Local 2068, Inc. 10500 Sager Ave Ste A Fairfax, VA 22030-2414	1. 2.Trade Union 3.Fairfax VA	07/25/2014	\$500.00	\$500.00
Fluor Corporation 403 E Capitol St SE Washington, DC 20003-3810	1. 2.Construction 3.Washington DC	09/30/2014	\$500.00	\$500.00
Genentech 1919 6th St NW Washington, DC 20001-1848	1. 2.Pharmaceuticals 3.San Francisco CA	11/18/2014	\$1,000.00	\$1,000.00
Genworth Financial 700 12th St NW Ste 710 Washington, DC 20005-4002	1. 2.Insurance 3.Washington DC	12/19/2014	\$500.00	\$500.00
GlaxoSmithKline PAC 5 Moore Dr Durham, NC 27709-0183	1. 2.Pharmaceutical Association 3.Philadelphia PA	08/30/2014	\$250.00	\$250.00
HCA for Good Government 1602 Skipwith Rd Richmond, VA 23229-5205	1. 2.Hospital PAC 3.Richmond VA	12/03/2014	\$1,000.00	\$1,000.00

# Sickles For Delegate (CC-12-01059)

Reporting Period: 07/01/2014 Through: 12/31/2014

Page: 3 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
Horan, Richard 1211 Suffield Dr McLean, VA 22101-2348	1.Hogan Lovells 2.Attorney 3.McLean VA	08/27/2014	\$250.00	\$250.00
Hunton & Williams 951 E Byrd St Richmond, VA 23219-4074	1. 2.Law Firm 3.Richmond VA	12/23/2014	\$500.00	\$500.00
I95 Business Parks Management II, LLC PO Box 1607 Lorton, VA 22199-1607	1. 2.Property Management 3.Lorton VA	08/13/2014	\$250.00	\$250.00
Intuit 601 Pennsylvania Avenue Suite 200 North Washington, DC 20004-2601	1. 2.Tax Software 3.Washington DC	12/23/2014	\$500.00	\$1,500.00
Jasper, Will and Darhyl 5807 Westchester St Alexandria, VA 22310-1149	1.Retired 2.Army 3.Alexandria VA	08/28/2014	\$200.00	\$200.00
K2M, Inc. 751 Miller Dr SE Ste F1 Leesburg, VA 20175-8993	1. 2.Government Relations 3.Leesburg VA	08/30/2014	\$250.00	\$250.00
LaDier, Tovah 5004 Regency Pl Alexandria, VA 22304-2009	1.Carroll & Froelich, PLLC 2.Attorney 3.Alexandria VA	09/11/2014	\$500.00	\$1,000.00
Ledec, George 2440 Huntington Park Dr Alexandria, VA 22303-2252	1.World Bank 2.Ecologist 3.Alexandria VA	08/26/2014	\$500.00	\$500.00
Lee, Howard 11600 Saddleback Dr Fredericksbrg, VA 22407-6272	1.Kalik Lewin 2.Attorney 3.Fredericksbrg VA	08/30/2014	\$250.00	\$250.00
LKQ Corporation Employee Good Government Fund 5975 N Federal Hwy Ste 130	1. 2.Government Relations 3.Fort Lauderdale FL	11/18/2014	\$500.00	\$500.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514-3487	1. 2.Virginia Maritime Trade Association 3.Norfolk VA	08/06/2014	\$1,000.00	\$1,000.00
McWhorter, Val S. 406 Surrey Ln SE Vienna, VA 22180-5989	1.Smith Pachter McWhorter Allen 2.Attorney 3.Vienna VA	08/22/2014	\$500.00	\$500.00

# Sickles For Delegate (CC-12-01059)

Reporting Period: 07/01/2014 Through: 12/31/2014

Page: 4 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
Mednax 1301 Concord Ter Sunrise, FL 33323-2843	1. 2. Medical Services 3. Fort Lauderdale FL	12/19/2014	\$250.00	\$250.00
Metro Virginia PAC 1050 17th St NW Ste 300 Washington, DC 20036-5538	1. 2. Commerical Real Estate Association 3. Washington DC	11/18/2014	\$250.00	\$750.00
Omega Protein 2105 Citywest Blvd Ste 500 Houston, TX 77042-2838	1. 2. Seafood 3. Reedville VA	11/18/2014	\$250.00	\$250.00
Pfizer PAC 19961 Interlachen Cir Ashburn, VA 20147-4130	1. 2. Pharmaceutical Company 3. Reston VA	11/18/2014	\$500.00	\$500.00
Pharmaceutical and Research Manufacturers Association 950 F St NW Ste 300	1. 2. Pharmaceutical Manufacturers Association 3. Washington DC	07/25/2014	\$250.00	\$250.00
Rice, Edward Hart 2217 Halcyon Ln Vienna, VA 22181-3042	1. Self 2. Consultant 3. Vienna VA	12/24/2014	\$1,000.00	\$1,000.00
Safeway 4551 Forbes Blvd Lanham, MD 20706-4389	1. 2. Grocery Store 3. Lanham MD	09/11/2014	\$500.00	\$500.00
SCI Virginia Funeral Services PO Box 130548 Houston, TX 77219-0548	1. 2. Funeral Services 3. Houston TX	07/28/2014	\$250.00	\$250.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy Ste 300 Richmond, VA 23294-3746	1. 2. Physician Trade Association 3. Richmond VA	12/18/2014	\$750.00	\$750.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2. Trade Union Association 3. Richmond VA	12/30/2014	\$1,000.00	\$1,000.00
Virginia Cable Telecommunications Association 1001 E Broad St Ste 210	1. 2. Cable Association 3. Richmond VA	10/10/2014	\$500.00	\$500.00
Virginia Coal & Energy Alliance INC. PAC VA - 910146 PO Box 339 Lebanon, VA 24266-0339	1. 2. Government Relations 3. Lebanon VA	12/03/2014	\$250.00	\$250.00

# Sickles For Delegate (CC-12-01059)

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
Virginia Dental Association PAC (VADPAC) 3460 Mayland Ct Ste 110 Henrico, VA 23233-1454	1. 2. Dental Association 3. Richmond VA	11/18/2014	\$1,000.00	\$1,000.00
Virginia Radiology PAC 2201 W Broad St Ste 205 Richmond, VA 23220-2022	1. 2. Radiologists Association 3. Richmond VA	12/19/2014	\$250.00	\$250.00
VSHP PAC 9610 Jomar Dr Fairfax, VA 22032-2013	1. 2. Pharmacist's Association 3. Fairfax VA	12/30/2014	\$250.00	\$250.00
Walgreens 104 Wilmot Rd Ms 1444 Deerfield, IL 60015-5121	1. 2. Pharmacists and Retailer 3. Deerfield IL	08/25/2014	\$500.00	\$500.00
Walmart 702 SW 8th St Bentonville, AR 72716-6299	1. 2. Retail Chain 3. Bentonville AR	09/26/2014	\$500.00	\$750.00
Washington Gas PAC 101 Constitution Ave NW Washington, DC 20001-2158	1. 2. Gas Utility Association 3. Washington DC	08/12/2014	\$500.00	\$500.00
Total This Period			\$26,450.00	

# Sickles For Delegate (CC-12-01059)

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
Chambers, Charles R 2500 N Van Dorn St Ph 28 Alexandria, VA 22302-1626	1. National Safe Skies Alliance 2. Non-profit Executive 3. Washington DC 4. Holiday Party Refreshments 5. ActualCost	12/19/2014	\$359.66	\$859.66
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	1. 2. Party Committee 3. Richmond VA 4. Postage/Printing for mailing 5. ActualCost	08/14/2014	\$4,518.18	\$4,518.18
Healey, Maureen A 6778 Edge Cliff Dr Alexandria, VA 22315-2603	1. ACCCE 2. Lobbyist 3. Alexandria VA 4. Beverages for Labor Day BBQ 5. ActualCost	08/30/2014	\$173.10	\$1,273.10
Healey, Maureen A 6778 Edge Cliff Dr Alexandria, VA 22315-2603	1. ACCCE 2. Lobbyist 3. Alexandria VA 4. Event Wait Staff and supplies 5. ActualCost	08/30/2014	\$1,100.00	\$1,273.10
Total This Period			\$6,150.94	

No Schedule C results to display.

## Sickles For Delegate (CC-12-01059)

Reporting Period: 07/01/2014 Through: 12/31/2014

Page: 8 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mike's American 6210 Backlick Rd Springfield, VA 22150-2629	Lunch Meeting	Mark Sickles	07/04/2014	\$38.16
Party City 5522 Leesburg Pike Ste B Baileys Crossroads, VA 22041-3140	Parade Supplies	Mark Sickles	07/04/2014	\$42.36
Party Depot - Springfield 7208 Old Keene Mill Rd Springfield, VA 22150-3427	Parade Supplies	Mark Sickles	07/04/2014	\$10.75
Steak & Shake 4830 Crossings Ct Fredericksburg, VA 22407-2615	Dinner Meeting	Mark Sickles	07/04/2014	\$19.35
Sweetwater Tavern 3066 Gate House Plz Falls Church, VA 22042-1028	Lunch Meeting	Mark Sickles	07/04/2014	\$59.82
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039-0106	Campaign Contribution	Mark Sickles	07/24/2014	\$250.00
Friends of Marcus Simon PO Box 958 Falls Church, VA 22040-0958	Campaign Contribution	Mark Sickles	07/25/2014	\$250.00
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Newsletter	Mark Sickles	07/25/2014	\$4,600.00
Emerge Virginia PO Box 3545 North Chesterfield, VA 23235-7545	Event Ticket	Mark Sickles	07/28/2014	\$250.00
Southside 815 815 S Washington St Alexandria, VA 22314-4220	Lunch Meeting	Mark Sickles	07/28/2014	\$31.40
Virginia Hispanic Chamber of Commerce 10700 Midlothian Tpke Ste 200 North Chesterfield, VA 23235-4886	Event Ticket	Mark Sickles	07/28/2014	\$45.00
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Consulting Fee (July)	Mark Sickles	08/01/2014	\$500.00
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Reimbursement: Invite Mailing (Toner & USPS Bulk)	Mark Sickles	08/11/2014	\$754.22



## Sickles For Delegate (CC-12-01059)

Reporting Period: 07/01/2014 Through: 12/31/2014

Page: 9 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lorton Community Action Center 9518 Richmond Hwy Lorton, VA 22079-2124	Event Ticket	Mark Sickles	08/12/2014	\$50.00
Sharon Bulova for Chairman PO Box 19 Fairfax Station, VA 22039-0019	Campaign Contribution	Mark Sickles	08/12/2014	\$100.00
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Reimbursement: USPS Postage (200ct)	Mark Sickles	08/25/2014	\$98.00
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Staples - Office Supplies	Mark Sickles	08/25/2014	\$31.84
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Costco - Charitable Donation	Mark Sickles	08/25/2014	\$175.51
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Lunch Meetings	Mark Sickles	08/25/2014	\$42.79
Treasurer of Virginia PO Box 406 Richmond, VA 23218-0406	Virginia State Flag	Mark Sickles	08/25/2014	\$47.00
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Costco - Labor Day BBQ Supplies	Mark Sickles	08/29/2014	\$279.71
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Consulting Fee (August)	Mark Sickles	08/31/2014	\$500.00
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Reimbursement: PO box Fee & Labor Day BBQ Supplies	Mark Sickles	09/08/2014	\$294.88
Mark Weiss and Associates 4710 Bethesda Ave Ste 203 Bethesda, MD 20814-5226	Back To School Magnets	Mark Sickles	09/08/2014	\$734.92
Bluefield College 3000 College Dr Bluefield, VA 24605-1737	Charitable Contribution	Mark Sickles	09/23/2014	\$100.00
Eighth District Democratic Committee 7311 Foxe Pl Springfield, VA 22151-3001	Event Ticket	Mark Sickles	09/30/2014	\$200.00

## Sickles For Delegate (CC-12-01059)

Reporting Period: 07/01/2014 Through: 12/31/2014

Page: 10 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Consulting Fee (September)	Mark Sickles	10/02/2014	\$500.00
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Reimbursement: ABC Event License Fee	Mark Sickles	10/02/2014	\$60.00
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Lunch/Dinner Meetings (September)	Mark Sickles	10/02/2014	\$143.15
Friends of Mark Warner 2034 Eisenhower Ave Ste 222 Alexandria, VA 22314-5302	Campaign Contribution	Mark Sickles	10/09/2014	\$350.00
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Reimbursement: Fundraiser Supplies	Mark Sickles	10/20/2014	\$204.79
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Lunch/Dinner Meetings	Mark Sickles	10/20/2014	\$1,021.75
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Event Parking	Mark Sickles	10/20/2014	\$39.50
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Office Supplies/Mailing	Mark Sickles	10/20/2014	\$292.67
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Consulting Fee (October)	Mark Sickles	10/31/2014	\$500.00
NGP VAN Inc 1101 15th St NW Ste 500 Washington, DC 20005-5006	Quarterly Fee	Mark Sickles	11/01/2014	\$960.00
Murphy for Delegate PO Box 146 McLean, VA 22101-0146	Campaign Contribution	Mark Sickles	11/19/2014	\$1,000.00
Merrifield Post Office 8409 Lee Hwy Merrifield, VA 22081-0002	Holiday Card Mailing - Postage	Mark Sickles	11/26/2014	\$414.59
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Consulting Fee (November)	Mark Sickles	12/01/2014	\$500.00

# Sickles For Delegate (CC-12-01059)

Reporting Period: 07/01/2014 Through: 12/31/2014

Page: 11 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Reimbursement: Office Depot - Toner and Postage	Mark Sickles	12/01/2014	\$334.36
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Lunch/Dinner Meetings	Mark Sickles	12/01/2014	\$368.15
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Event Parking	Mark Sickles	12/01/2014	\$11.00
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Blankets for Charity Event	Mark Sickles	12/01/2014	\$73.11
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Office Depot - Campaign Supplies	Mark Sickles	12/01/2014	\$16.95
Murphy for Delegate PO Box 146 McLean, VA 22101-0146	Campaign Contribution	Mark Sickles	12/14/2014	\$4,000.00
Heo, James 2001 Columbia Pike Apt 303 Arlington, VA 22204-4523	Reimbursement: Holiday Party Supplies	Mark Sickles	12/15/2014	\$93.73
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Reimbursement: Holiday Cookies for Party	Mark Sickles	12/15/2014	\$281.19
D & P Printing & Graphics Inc 6641-I General Washington Drive Alexandria, VA 22312	Holiday Card Mailing	Mark Sickles	12/30/2014	\$1,714.02
D & P Printing & Graphics Inc 6641-I General Washington Drive Alexandria, VA 22312	Campaign Stationary	Mark Sickles	12/30/2014	\$735.53
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Contribution	Mark Sickles	12/30/2014	\$2,500.00
Total This Period				\$25,620.20

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]	53	\$26,450.00	
2. Schedule B [Over \$100]	3	\$6,150.94	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$2,695.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>93</b>		<b>\$35,295.94</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]		\$6,150.94	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,620.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$31,771.14</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>\$41,438.29</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$35,295.94		
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		\$35,295.94	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$76,734.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,771.14		
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]			\$31,771.14
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$44,963.09</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		\$47,683.57	
22. Previous Receipts [Line 24 from last report]	\$28,844.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$35,295.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$64,139.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$111,823.52</b>
26. Previous Disbursements [Line 28 from last report]	\$35,089.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,771.14		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$66,860.43</b>
<b>29. Ending Balance</b>			<b>\$44,963.09</b>