Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 1 of 18

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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
Ackerman, Eugene 5597 Marshall House Burke, VA 22015	1.Retired 2.Retired 3.Retired	02/26/2015	\$100.00	\$150.00
Allgaier, Robert 5522 Callander Drive Springfield, VA 22151	1.Retired 2.Retired 3.Retired	02/26/2015	\$100.00	\$150.00
Armstrong, Douglas 7615 Rustle Ridge Fairfax Station, VA 22039	1.EWA Government Systems 2.President 3.Herndon	03/23/2015	\$500.00	\$1,500.00
Babiak, Nicholas 965 North Harrison Street Arlington, VA 22205	1.Skylet, Inc 2.President 3.Fairfax, VA	01/27/2015	\$250.00	\$500.00
Baldrighi, James 8538 Bauer Circle SPringfield, VA 22152	1.NES Assoc LLC 2.Senior Info Assurance Specialist 3.Alexandria, VA	03/25/2015	\$100.00	\$200.00
Baldus, John 9508 Old Creek Dr Fairfax, VA 22032	1.unknown 2.unknown 3.unknown	03/11/2015	\$100.00	\$200.00
Bekey, M A 4624 Quarter Charge Dr Annandale, VA 22003	1.Unknown 2.Unknown 3.Unknown	02/27/2015	\$100.00	\$200.00
Bell, Robert 7701 Carrleigh Parkway Springfield, VA 22152	1.Retired 2.Retired 3.Retired	02/27/2015	\$150.00	\$340.00
Biele, Nancy 10121 Homar Pond Dr Fairfax Station, VA 22039	1.Retired 2.Retired 3.Retired	03/20/2015	\$25.00	\$125.00
Brigham, Christopher 10608 Oak Place Fairfax, VA 22030	1.Dittmar Co 2.Manager 3.Vienna, VA	03/31/2015	\$500.00	\$1,500.00
Brown, Donald 4105 Elizabeth Lane Fairfax, VA 22032	1.Retired 2.Retired 3.Retired	03/11/2015	\$100.00	\$200.00
Cadin, Marc 923 Ridge Drive McLean, VA 22101	1.AALU 2.Associate Executive 3.Reston, VA	03/09/2015	\$500.00	\$500.00

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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
Cartwright, David 7812 Preakness Lane Fairfax Station, VA 22039	1.David G Cartwright, CPA 2.Self Employed 3.Fairfax Station, VA 22039	03/30/2015	\$150.00	\$150.00
Chase, Robert 7511 Salem Road Falls Church, VA 22043	1.Self employed 2.Consultant 3.Richmond	02/26/2015	\$100.00	\$200.00
Cherokee Management 2700 S. Nelson Street Arlington, VA 22206	2.Real Estate Management 3.Arlington	02/18/2015	\$1,000.00	\$4,000.00
Citizens for Virginia's Future 3212 Dominy court Oakton, VA 22124	1. 2.Political Committee 3.Oakton, VA	02/18/2015	\$2,500.00	\$10,250.00
Citizens for Virginia's Future 3212 Dominy court Oakton, VA 22124	1. 2.Political Committee 3.Oakton, VA	03/31/2015	\$2,500.00	\$12,750.00
Cook, Dorothy 7418 Spring Village Dr Springfield, VA 22150	1.Retired 2.Retired 3.Retired	03/20/2015	\$100.00	\$200.00
Craig, Christopher 4909 English Drive Annandale, VA 22003	1.Cook, Craig & Francuzenko 2.Attorney 3.Fairfax	01/22/2015	\$250.00	\$500.00
Dansey, Rick 6293 Clifton Road Clifton, VA 20124	1.Self Employed 2.Self Employed 3.Clifton, VA	03/31/2015	\$250.00	\$250.00
Davis, Jeannemarie 2213 Aryness Dr Vienna, VA 22181	1.Self-employed 2.Consultant 3.Vienna	02/18/2015	\$500.00	\$2,000.00
Diehl, William 5307 Rolling Road Springfield, VA 22151	1.Retired 2.Retired 3.Retired	02/26/2015	\$100.00	\$150.00
Doumar, George 2000 14th St N Suite 210 Arlinton, VA 22201	1.Doumar Law Group 2.Attorney 3.Arlington	02/18/2015	\$200.00	\$200.00
Dunn, Broderick 9808 Burke Pond Lane Burke, VA 22015	1.CCF 2.Attorney 3.Fairfax	03/02/2015	\$200.00	\$200.00

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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
Duvall, Jean 5322 Gainsborough Dr Fairfax, VA 22032	1.Self-Employed 2.Attorney 3.Fairfax, VA	03/04/2015	\$100.00	\$150.00
Elam, Fred 7935 Harwood Place Springfield, VA 22152	1.Retired 2.Retired 3.Retired	03/02/2015	\$100.00	\$200.00
Elder, Robert 8733 Shadow Lane Ct Annandale, VA 22003	1.Retired 2.Retired 3.Retired	03/09/2015	\$100.00	\$200.00
Espinosa, William 2714 Floris Lane Herdon, VA 20171	1.Resource Mgmt Concepts, Inc 2.Senior Program Analyst 3.Arlington, VA	03/30/2015	\$400.00	\$500.00
Evans, George 4409 Holborn Ave Annandale, VA 22003	1.Retired 2.Retired 3.Retired	03/11/2015	\$150.00	\$150.00
Fairfax Memorial Funeral Home 9902 Braddock Road Fairfax, VA 22032	1. 2.Funeral Home 3.Fairfax	03/20/2015	\$1,250.00	\$3,750.00
Fairfax Memorial Park 9900 Braddock Road Fairfax, VA 22032	1. 2.Cemetary 3.Fairfax, VA	03/20/2015	\$1,250.00	\$3,250.00
Friends of Michael Frey PO Box 1288 Centreville, VA 20122	1. 2.Campaign Committee 3.Centreville, VA	03/25/2015	\$2,500.00	\$2,500.00
Galloway, George 6733 Benjamin Street Mclean, VA 22101	1.Next Reality 2.Real Estate Investor Broker 3.Washington DC	02/13/2015	\$500.00	\$500.00
Goodrich, Sue 8131 Briar Creek Annandale, VA 22003	1.Self-employed 2.Writer/Editor 3.Annandale, VA	02/27/2015	\$100.00	\$200.00
Guernsey, David 12414 Clifton Hunt Clifton, VA 20124	1.Guernsey Office Products 2.CEO 3.Dulles, VA	01/22/2015	\$500.00	\$800.00
Havenner, Craig 10714 Scott Drive Fairfax, VA 22030	1.Christopher Mgmt, Inc. 2.Homebuilder 3.Fairfax	02/16/2015	\$500.00	\$1,100.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Hazel, John 1.Self-Employed 6254 Huntley Road 2.Self-Employed 03/23/2015 \$500.00 \$1,250.00 Broad Run, VA 20137 3.Broad Run, VA Herrick, Curtis 1.Retired 9111 Meadow Rue Lane 03/30/2015 \$100.00 2.Retired \$200.00 Annandale, VA 22003 3.Retired Hommer, Scott 1.Venable LLC 2541 Sandburg St 2.Attorney 01/29/2015 \$250.00 \$500.00 Dunn Loring, VA 22027 3. Washington, DC 1.Pennsylvania Ave Group Hyland, James 1101 Pennsylvania Ava NW 2.Executive 02/18/2015 \$250.00 \$750.00 Washington, DC 20004 3. Washington, DC Interstate Moving 5801 Rolling Rd 2. Moving Company 02/18/2015 \$1,500.00 \$3,000.00 Springfield, VA 22152 3.Springfield, VA Jones, Harry 1.Retired 5442 Mount Corcoran Place 2.Retired 02/27/2015 \$100.00 \$400.00 Burke, VA 22015 3.Retired Joyce, Kevin 1.PSI 5664 Ravenel Lane 2.Treasurer 03/25/2015 \$200.00 \$200.00 Springfield, VA 22151 3.Fairfax, VA Kelly, Robert 1.Retired 4408 Argonne Drive 2.Retired 03/06/2015 \$100.00 \$150.00 Fairfax, VA 22032 3.Retired Kelly, Thomas 1.Retired 6002 Nassau Dr 2.Retired 02/27/2015 \$50.00 \$200.00 Springfield, VA 22152 3.Retired Klein, George 1.Retired 4822 Twinbrook Rd 2.Retired 03/02/2015 \$250.00 \$535.00 Fairfax, VA 22032 3.Retired klopfenstein, Rex 1.Retired 4224 Worcester Dr 2.Retired 03/15/2015 \$100.00 \$300.00 Fairfax, VA 22032 3.NA Lam, Steven 1.Retired 9610 Chapel Hill Drive 2.Retired 03/30/2015 \$100.00 \$600.00 Burke, VA 22015 3.Retired

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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
Lee, Richard 9471 Harrowhill Lane Burke, VA 22015	1.Richard Lee 2.Self-employed 3.Burke, VA	02/26/2015	\$200.00	\$450.00
Liberty, Susan 1303 Titania Lane McLean, VA 22102	1.McGuire, Woods Consulting 2.Consultant 3.Tysons Corner	02/10/2015	\$99.00	\$199.00
Lucas, Gary 5326 Black Oak Drive Fairfax, VA 22032	1.Retired 2.Retired 3.Retired	03/09/2015	\$100.00	\$200.00
McDermott, Francis 1464 Evans Farm Dr McLean, VA 22101	1.Hunton & Williams 2.Attorney 3.McLean	02/26/2015	\$500.00	\$750.00
McGarey, Tim 8261 Toll House Dr Annandale, VA 22003	1.SEC 2.Attorney 3.Washington, DC	02/26/2015	\$150.00	\$150.00
Metro Virginia PAC M301 1050 17th St NW Ste 300 Washington, DC 20036	2.Political Action Committee 3.Washington DC	03/31/2015	\$500.00	\$2,500.00
National Capital Land & Dev Corp 13662 Office Place Woodbridge, VA 22192	1. 2.Real Estate Developer 3.Woodbridge	02/10/2015	\$1,000.00	\$1,750.00
Paul, Don 8712 Mary Lee Lane Annandale, VA 22003	1.Retired 2.Retired 3.Retired	03/04/2015	\$200.00	\$400.00
Presar, Don 5069 De Quincey Drive Fairfax, VA 22032	1.Retired 2.Retired 3.Retired	03/02/2015	\$100.00	\$120.14
Ravensworth Properties 5240 Port Royal Rd Suite 211 Springfield, VA 22151	1. 2.Commercial Properties 3.Springfield, VA	02/11/2015	\$500.00	\$500.00
Roth, Andrew 8618 Kenilworth Springfield, VA 22151	1.Retired 2.Retired 3.Retired	03/23/2015	\$200.00	\$500.00
Rupar, Michael 4318 Selkirk Drive Fairfax, VA 22032	1.US Navy 2.Engineer 3.Washington, DC	03/11/2015	\$200.00	\$200.00

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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
Schar, Dwight 505 South Flager Drive West Palm Beach, FL 33401	1.NVR Inc 2.Executive 3.Reston	02/18/2015	\$500.00	\$500.00
Schnurrpusch, Capt Gary 5836 Oakland Park Drive Burke, VA 22015	1.Leonie Industries 2.Defense Analyst 3.Arlington, VA	02/26/2015	\$150.00	\$150.00
Serio, Richard 445 South Street Morristown, NJ 07960	1.Covanta 2.Vice President 3.Morristown, NJ	03/31/2015	\$250.00	\$250.00
Shuman, Charles 4814 King Soloman Drive Annandale, VA 22003	1.unknown 2.unknown 3.unknown	02/26/2015	\$100.00	\$150.00
Simpson, Maureen 10188 Simpson Land Burke, VA 22015	1.unknown 2.unknown 3.NA	03/15/2015	\$100.00	\$150.00
Smith, Gordon 8716 Crider Brook Way Potomac, VA 20854	1.Miller & Smith 2.Owner 3.McLean, VA	01/26/2015	\$500.00	\$1,500.00
Sohn, Hyong 4983 Dequincey Drive Fairfax, VA 22032	1.Pilgrim Community Church 2.Pastor 3.Burke	03/31/2015	\$500.00	\$500.00
Stanley Martin Companies LLC 11111 Sunset Hills Rd Reston, VA 20190	1. 2.Real Estate 3.Reston	02/18/2015	\$500.00	\$500.00
Stearns, Frank 201 Roayl Street SE Suite E Leesburg, VA 20175	1.Donohue & Stearns, PLC 2.Attorney 3.Leesburg, VA	01/25/2015	\$250.00	\$750.00
Tracy, Warren 6570 Palisades Dr Centreville, VA 20121	1.ExxonMobil 2.Executive 3.Fairfax	02/18/2015	\$1,000.00	\$1,000.00
Volkert Inc 5400 Shawnee Road 301 Alexandria, VA 22312	1. 2.Engineering Firm 3.Alexandria, VA	02/18/2015	\$500.00	\$500.00
Wagenaar, Richard 10804 Steven Lee Ct Fairfax, VA 22032	1.Halfaker & Assoc 2.Program Manager 3.Arlington, VA	03/25/2015	\$100.00	\$200.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Washington Gas Light Co PAC 101 Constitution Ave NW 2. Political Committee 01/07/2015 \$500.00 \$2,000.00 Washington, DC 20080 3. Washington DC 1. Squire, Sanders, Dempsey Webb, Robert 4873 Oakcrest Drive 2.Attorney 02/12/2015 \$500.00 \$1,000.00 Fairfax, VA 22030 3. Tysons Corner Woods, Jane 1.Self-Employed 2.Consultant 03/24/2015 \$100.00 \$250.00 3527 Queen Anne Dr Fairfax, VA 22030 3.Arlington **Total This Period** \$30,624.00

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Interstate Moving 2. Moving Company 5801 Rolling Rd 3. Springfield, VA 03/23/2015 \$1,024.00 \$4,024.00 4. Food and drinks and place Springfield, VA 22152 5. Actual Cost Williams Mullen 2. Law Firm 8300 Greensboro Drive 3. TYsons Corner, VA 03/30/2015 \$270.67 \$270.67 1100 4. food and drinks Tysons Corner, VA 22102 5. Actual Cost **Total This Period** \$1,294.67

John Cook for Supervisor (CC-12-00873) Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 9 of 18 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
Gunn, Roland 3212 Dominy Court Oakton, VA 22124	Political Consulting	John Cook	01/05/2015	\$1,800.00
FedEx 6998 Bland St Springfield, VA 22150	Printing	John Cook	01/12/2015	\$17.81
Republican Committee 4246 Chain Bridge Rd Fairfax, VA 22030	Rep Comm - Luncheon	John Cook	01/18/2015	\$55.00
Cricket 7016 Commerce St Springfield, VA 22150	Campaign phone	John Cook	01/20/2015	\$102.99
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database Management	John Cook	01/24/2015	\$110.00
Rocketbase 6247 Centreville Rd J17-J19 Herndon, VA 20171	Database Management	John Cook	01/28/2015	\$325.00
CVS 6436 Springfield Plaza Springfield, VA 22150	Batteries	John Cook	01/29/2015	\$8.47
Shaeffer, Michael 12016 Starboard Drive 301 Reston, VA 20194	Political Consulting	John Cook	02/01/2015	\$3,500.00
Fairfax County Park Authority 12000 Government Center Pkwy Fairfax, VA 22035	Rent for Political Fundraiser	John Cook	02/03/2015	\$350.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	02/03/2015	\$33.75
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	02/05/2015	\$22.50
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	02/06/2015	\$11.25
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	02/10/2015	\$11.25

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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
Staples 6731 Frontier Dr Springfield, VA 22150	Supplies	John Cook	02/16/2015	\$31.79
Cricket 7016 Commerce St Springfield, VA 22150	Campaign phone	John Cook	02/17/2015	\$25.00
Krakover, Nancy 10807 Burr Oak Way Burke, VA 22015	Reimbursement for Fundraiser	John Cook	02/18/2015	\$48.61
Cook, Craig & Drancuzenko, PLLC 3050 Chain Bridge Road 2nd Floor Fairfax, VA 22030	Reimbursement for fundraising lunch costs	John Cook	02/20/2015	\$1,266.98
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database Management	John Cook	02/24/2015	\$110.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	02/24/2015	\$22.50
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	02/24/2015	\$22.50
Cook, Craig & Department of the Cook, Craig & Department of the Cook, PLLC 3050 Chain Bridge Road 2nd Floor Fairfax, VA 22030	Parking	John Cook	02/26/2015	\$6.00
Sundra Printing 14508-C Lee Road Chantilly, VA 20151	Printing	John Cook	02/26/2015	\$3,009.04
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	03/04/2015	\$4.50
FedEx 6998 Bland St Springfield, VA 22150	Printing	John Cook	03/09/2015	\$5.09
FedEx 6998 Bland St Springfield, VA 22150	Printing	John Cook	03/09/2015	\$2.51
FedEx 6998 Bland St Springfield, VA 22150	Printing	John Cook	03/09/2015	\$12.80

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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
Petes Coffee 11947 Grand Commons Ave Fairfax, VA 22030	Drinks for meeting	John Cook	03/09/2015	\$14.58
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	03/09/2015	\$6.75
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	03/11/2015	\$2.26
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing online	John Cook	03/12/2015	\$13.50
Dunkin Donuts 6800 Commerce St Spingfield, VA 22150	Coffee and donuts for walkers	John Cook	03/16/2015	\$15.97
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing online	John Cook	03/16/2015	\$1.13
Shaeffer, Michael 12016 Starboard Drive 301 Reston, VA 20194	Political Consulting	John Cook	03/16/2015	\$3,500.00
Cricket 7016 Commerce St Springfield, VA 22150	Campaign phone	John Cook	03/17/2015	\$25.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	03/18/2015	\$4.50
County of Fairfax 12000 Government Center Parkway Farifax, VA 22035	Filing Fee	John Cook	03/19/2015	\$1,500.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	03/19/2015	\$22.50
US Postal Service 9501 Burke Road Burke, VA 22015	Postage	John Cook	03/23/2015	\$39.20
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database Management	John Cook	03/24/2015	\$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
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	03/24/2015	\$4.50
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	03/24/2015	\$4.50
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	03/25/2015	\$4.50
Piryx 144 2nd Street San Fransico, CA 94501	Fee for Contributing Online	John Cook	03/31/2015	\$11.25
Total This Period				\$16,195.48

John Cook for Supervisor (CC-12-00873)	Reporting Period: 01/01/2015 Through: 03/31/20	15
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No Schedule E-1 results to display.		

John Cook for Supervisor (CC-12-00873)	Reporting Period: 01/01/2015 Through: 03/31/2015
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No Schedule E-2 results to display.	

John Cook for Supervisor (CC-12-00873) Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 16 of 18 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 75 \$30,624.00 2. Schedule B [Over \$100] 2 \$1,294.67 3. Un-itemized Cash Contributions [\$100 or less] 98 \$5,039.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 175 5. Total \$36,957.67 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$1,294.67 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$16,195.48 10. Total [add lines 7, 8 and 9] \$17,490.15 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$52,319.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$36,957.67		
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		\$36,957.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$89,277.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,490.15		
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]			\$17,490.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$71,787.36
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]	\$105,850.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$36,957.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$142,808.38	
25. Total Funds Available [Add lines 21 and 24]			\$143,724.02
26. Previous Disbursements [Line 28 from last report]	\$54,446.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,490.15		
28. Total Disbursements this Election Cycle			\$71,936.66
29. Ending Balance			\$71,787.36