

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
Aslam, Mohammad 13311 Nickleson Dr Woodbridge, VA 22193-4124	1.Not employed 2.Not employed 3.Woodbridge VA	05/21/2015	\$200.00	\$200.00
Bailey, Andrea 4265 Moot Dr Dumfries, VA 22025-3120	1.Affairs Remembered LLC 2.Owner 3.Dumfries VA	05/13/2015	\$101.00	\$201.00
Conrad, Charley 2050 Wilson Blvd Ste 200 Arlington, VA 22201-3007	1.FCPS and ACPS 2.substitute teacher 3.Arlington VA	05/13/2015	\$20.00	\$120.00
Davis, Stewart N. 9305 Robson Dr Manassas, VA 20110-2528	1.ATCC 2.Technology transfer 3.Manassas VA	04/12/2015	\$25.00	\$200.00
Davis, Stewart N. 9305 Robson Dr Manassas, VA 20110-2528	1.ATCC 2.Technology transfer 3.Manassas VA	05/13/2015	\$25.00	\$225.00
Excel Business Brokerage LLC 514 Bond Ave Reisterstown, MD 21136-1710	1. 2.Brokerage/Finance 3.Reisterstown MD	05/17/2015	\$1,000.00	\$1,000.00
Galaria, Irfan 3104 Pine Oaks Way Herndon, VA 20171-1604	1.Galaria Plastic Surgery 2.Physician 3.Ashburn VA	04/30/2015	\$1,000.00	\$1,500.00
Giese, Marti 10950 Meanderview Ct Manassas, VA 20111-4387	1.Not employed 2.Not employed 3.Manassas VA	04/12/2015	\$50.00	\$100.00
Giese, Marti 10950 Meanderview Ct Manassas, VA 20111-4387	1.Not employed 2.Not employed 3.Manassas VA	05/13/2015	\$50.00	\$150.00
Haque, Mustafa 6406 Maiden Ln Bethesda, MD 20817-5612	1.Self Employed 2.Physician 3.Chevy Chase MD	05/13/2015	\$250.00	\$1,250.00
Hussain, Shahid 6906 Compton Ln Centreville, VA 20121-5006	1.Bloomberg BNA 2.Analyst 3.Centreville VA	04/04/2015	\$200.00	\$200.00
Jones, Robley 4112 Springhill Ave Richmond, VA 23225-3343	1.Virginia Education Association 2.Manager 3.Richmond VA	05/13/2015	\$101.00	\$101.00

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Langley, Suchada V. 2435 Flint Hill Rd Vienna, VA 22181-5448	1.Va Trading, LLC 2.Business Owner 3.Vienna VA	05/13/2015	\$50.00	\$149.00
Lau, Ellen 2127 N Flower St Santa Ana, CA 92706-2525	1.Not employed 2.Not employed 3.Santa Ana CA	05/13/2015	\$150.00	\$300.00
Lau, Ellen 2127 N Flower St Santa Ana, CA 92706-2525	1.Not employed 2.Not employed 3.Santa Ana CA	05/13/2015	\$150.00	\$300.00
Malik, Saleem M 20503 Tanager Pl Leesburg, VA 20175-8822	1.MRISHomes 2.Realtor 3.Leesburg VA	04/03/2015	\$200.00	\$200.00
MAR-JAC Investments, Inc 459 Herndon Pkwy Ste 22 Herndon, VA 20170-6222	1. 2.Capital Management 3.Herndon VA	05/26/2015	\$1,000.00	\$3,500.00
Mena Estates, LLC 459 Herndon Pkwy Ste 22 Herndon, VA 20170-6222	1. 2.Housing/Development 3.Herndon VA	05/26/2015	\$1,500.00	\$1,500.00
Mobley, Lynn Peterson 524 Springvale Rd Great Falls, VA 22066-3427	1.Retired 2.Retired 3.Great Falls VA	04/10/2015	\$150.00	\$150.00
Pashaei, Fatima Heather 7698 Well St Manassas, VA 20111-1904	1.Department of Energy 2.Analyst 3.Washington DC	05/15/2015	\$500.00	\$1,069.10
Pellikaan, Thomas 187 Red Oak Mountain Rd Woodville, VA 22749-1801	1.Not employed 2.Not employed 3.Woodville VA	05/13/2015	\$200.00	\$200.00
Qarni, Shahab 10012 Old Providence Way Cockeysville, MD 21030-4403	1.Bankers Resource Group 2.Home & Bussiness Credit 3.Baltimore MD	05/17/2015	\$100.00	\$250.00
Qarni, Sohail 1904 Shawan Valley Ln Reisterstown, MD 21136-5700	1.Self 2.Physician 3.Rosedale MD	05/17/2015	\$1,000.00	\$3,000.00
Reston Investments, Inc 459 Herndon Pkwy Ste 12 Herndon, VA 20170-6222	1. 2.Capital Management 3.Herndon VA	05/26/2015	\$1,000.00	\$3,500.00

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Sendur, Mehtap S PO Box 245 Saint Michaels, MD 21663-0245	1.Self Employed 2.Owner 3.Saint Michaels MD	05/17/2015	\$500.00	\$500.00
Siddiqui, Fahim 19812 Madrigal Dr Germantown, MD 20876-6335	1.Self 2.Owner 3.Germantown MD	05/17/2015	\$150.00	\$150.00
Sterling Management Group Inc. 459 Herndon Pkwy Ste 22 Herndon, VA 20170-6222	1. 2.Capital Management 3.Herndon VA	05/26/2015	\$1,000.00	\$3,000.00
Tarar, Sajid 6600 Amberton Dr Elkridge, MD 21075-6216	1.Center for Social Change 2.CEO 3.Elkridge MD	05/17/2015	\$1,000.00	\$1,000.00
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169-2448	1.None 2.None 3.Haymarket VA	05/13/2015	\$200.00	\$700.00
Zahir, Khalique Syed 1014 Gelston Cir McLean, VA 22102-2108	1.Self Employed 2.Plastic Surgeon 3.Annandale VA	05/13/2015	\$1,000.00	\$2,000.00
Total This Period			\$12,872.00	

No Schedule B results to display.

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
Zen Payroll Inc. 425 2nd St Ste 602 San Francisco, CA 94107-1420	Payroll Services	Atif Qarni	04/01/2015	\$49.00
Blue Virginia 1338 N Lynnbrook Dr Arlington, VA 22201-4919	Advertising	Atif Qarni	04/02/2015	\$500.00
NGP VAN INC. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software/Database Services	Atif Qarni	04/03/2015	\$320.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Contribution Processing Fees	Atif Qarni	04/05/2015	\$9.32
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email & Business Apps Services	Atif Qarni	04/06/2015	\$42.73
Khan, Shafiq 18513 Fontana Ln Gaithersburg, MD 20879-5430	Contribution refund	Atif Qarni	04/06/2015	\$1,000.00
PFC Studios, LLC 6513 Insignia Ct Centreville, VA 20121-2319	Web Design Services	Atif Qarni	04/06/2015	\$815.00
Staples, Inc. 9890 Liberia Ave Manassas, VA 20110-5836	Office Supplies	Atif Qarni	04/07/2015	\$52.99
Allen, Jeffrey T 2839 E Weyburn Rd Richmond, VA 23235-3257	Salary	Atif Qarni	04/08/2015	\$601.41
Allen, Jeffrey T 2839 E Weyburn Rd Richmond, VA 23235-3257	Salary	Atif Qarni	04/08/2015	\$601.41
Allen, Jeffrey T 2839 E Weyburn Rd Richmond, VA 23235-3257	Salary	Atif Qarni	04/08/2015	\$601.41
Carter, Chris 850 N Randolph St Apt 1310 Arlington, VA 22203-4017	Salary	Atif Qarni	04/08/2015	\$612.95
Carter, Chris 850 N Randolph St Apt 1310 Arlington, VA 22203-4017	Salary	Atif Qarni	04/08/2015	\$612.95

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Carter, Chris 850 N Randolph St Apt 1310 Arlington, VA 22203-4017	Salary	Atif Qarni	04/08/2015	\$612.95
Levine, Brett Lawrence 6222 Sweetbriar Dr Fredericksburg, VA 22407-8320	Salary	Atif Qarni	04/08/2015	\$370.75
Levine, Brett Lawrence 6222 Sweetbriar Dr Fredericksburg, VA 22407-8320	Salary	Atif Qarni	04/08/2015	\$370.75
Levine, Brett Lawrence 6222 Sweetbriar Dr Fredericksburg, VA 22407-8320	Salary	Atif Qarni	04/08/2015	\$370.75
Lovell, Morgan 5733 SW Acres Dr Clemmons, NC 27012-9209	Salary	Atif Qarni	04/08/2015	\$370.75
Lovell, Morgan 5733 SW Acres Dr Clemmons, NC 27012-9209	Salary	Atif Qarni	04/08/2015	\$370.77
Lovell, Morgan 5733 SW Acres Dr Clemmons, NC 27012-9209	Salary	Atif Qarni	04/08/2015	\$370.75
Oganowski, Laura 880 Plantation Rd Apt 211 Blacksburg, VA 24060-3868	Salary	Atif Qarni	04/08/2015	\$571.62
Oganowski, Laura 880 Plantation Rd Apt 211 Blacksburg, VA 24060-3868	Salary	Atif Qarni	04/08/2015	\$571.62
Oganowski, Laura 880 Plantation Rd Apt 211 Blacksburg, VA 24060-3868	Salary	Atif Qarni	04/08/2015	\$571.62
Wade, Forest Landy 5702 Woodlawn Green Cir Apt D Alexandria, VA 22309-4607	Salary	Atif Qarni	04/08/2015	\$370.75
Wade, Forest Landy 5702 Woodlawn Green Cir Apt D Alexandria, VA 22309-4607	Salary	Atif Qarni	04/08/2015	\$370.77
Wade, Forest Landy 5702 Woodlawn Green Cir Apt D Alexandria, VA 22309-4607	Salary	Atif Qarni	04/08/2015	\$370.75

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Comcast Business Services 676 Island Pond Rd Manchester, NH 03109-5420	Internet	Atif Qarni	04/09/2015	\$163.68
Allen, Jeffrey T 2839 E Weyburn Rd Richmond, VA 23235-3257	Salary	Atif Qarni	04/10/2015	\$601.41
Carter, Chris 850 N Randolph St Apt 1310 Arlington, VA 22203-4017	Salary	Atif Qarni	04/10/2015	\$612.95
Levine, Brett Lawrence 6222 Sweetbriar Dr Fredericksburg, VA 22407-8320	Salary	Atif Qarni	04/10/2015	\$370.75
Lovell, Morgan 5733 SW Acres Dr Clemmons, NC 27012-9209	Salary	Atif Qarni	04/10/2015	\$370.75
Oganowski, Laura 880 Plantation Rd Apt 211 Blacksburg, VA 24060-3868	Salary	Atif Qarni	04/10/2015	\$571.62
Wade, Forest Landy 5702 Woodlawn Green Cir Apt D Alexandria, VA 22309-4607	Salary	Atif Qarni	04/10/2015	\$370.75
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Contribution Processing Fees	Atif Qarni	04/12/2015	\$0.99
Prince William County Democratic Committee 4349 Ridgewood Center Dr Ste 102 Woodbridge, VA 22192-8330	Advertising	Atif Qarni	04/13/2015	\$75.00
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1600	Payroll Taxes	Atif Qarni	04/15/2015	\$3,761.78
Allen, Jeffrey T 2839 E Weyburn Rd Richmond, VA 23235-3257	Salary	Atif Qarni	04/17/2015	\$601.41
Carter, Chris 850 N Randolph St Apt 1310 Arlington, VA 22203-4017	Salary	Atif Qarni	04/17/2015	\$612.95
Levine, Brett Lawrence 6222 Sweetbriar Dr Fredericksburg, VA 22407-8320	Salary	Atif Qarni	04/17/2015	\$515.33

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Lovell, Morgan 5733 SW Acres Dr Clemmons, NC 27012-9209	Salary	Atif Qarni	04/17/2015	\$515.33
Oganowski, Laura 880 Plantation Rd Apt 211 Blacksburg, VA 24060-3868	Salary	Atif Qarni	04/17/2015	\$571.62
Wade, Forest Landy 5702 Woodlawn Green Cir Apt D Alexandria, VA 22309-4607	Salary	Atif Qarni	04/17/2015	\$515.33
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Contribution Processing Fees	Atif Qarni	04/19/2015	\$20.56
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1600	Payroll Taxes	Atif Qarni	04/22/2015	\$1,123.92
Allen, Jeffrey T 2839 E Weyburn Rd Richmond, VA 23235-3257	Salary	Atif Qarni	04/24/2015	\$601.41
Carter, Chris 850 N Randolph St Apt 1310 Arlington, VA 22203-4017	Salary	Atif Qarni	04/24/2015	\$612.95
Levine, Brett Lawrence 6222 Sweetbriar Dr Fredericksburg, VA 22407-8320	Salary	Atif Qarni	04/24/2015	\$399.66
Lovell, Morgan 5733 SW Acres Dr Clemmons, NC 27012-9209	Salary	Atif Qarni	04/24/2015	\$399.66
Mammen Group Inc 1901 L St NW Ste 650 Washington, DC 20036-3507	Consulting Services & Direct Mail	Atif Qarni	04/24/2015	\$4,195.14
Nahidian, Mehdi 9027 Burwell Rd Nokesville, VA 20181-1029	Staff Housing Rent	Atif Qarni	04/24/2015	\$600.00
Oganowski, Laura 880 Plantation Rd Apt 211 Blacksburg, VA 24060-3868	Salary	Atif Qarni	04/24/2015	\$571.62
Wade, Forest Landy 5702 Woodlawn Green Cir Apt D Alexandria, VA 22309-4607	Salary	Atif Qarni	04/24/2015	\$399.66

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ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Contribution Processing Fees	Atif Qarni	04/26/2015	\$7.75
Staples, Inc. 9890 Liberia Ave Manassas, VA 20110-5836	Office Supplies	Atif Qarni	04/27/2015	\$127.18
Virginia Department of Taxation 1957 Westmoreland St Richmond, VA 23230-3225	Payroll Taxes	Atif Qarni	04/27/2015	\$228.18
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1600	Payroll Taxes	Atif Qarni	04/29/2015	\$997.20
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1600	Payroll Taxes	Atif Qarni	04/30/2015	\$110.87
Prince William County Democratic Committee 4349 Ridgewood Center Dr Ste 102 Woodbridge, VA 22192-8330	Event Ticket	Atif Qarni	04/30/2015	\$100.00
Virginia Department of Taxation 1957 Westmoreland St Richmond, VA 23230-3225	Payroll Taxes	Atif Qarni	04/30/2015	\$537.94
Allen, Jeffrey T 2839 E Weyburn Rd Richmond, VA 23235-3257	Salary	Atif Qarni	05/01/2015	\$601.41
Carter, Chris 850 N Randolph St Apt 1310 Arlington, VA 22203-4017	Salary	Atif Qarni	05/01/2015	\$612.95
Levine, Brett Lawrence 6222 Sweetbriar Dr Fredericksburg, VA 22407-8320	Salary	Atif Qarni	05/01/2015	\$399.67
Lovell, Morgan 5733 SW Acres Dr Clemmons, NC 27012-9209	Salary	Atif Qarni	05/01/2015	\$399.67
Oganowski, Laura 880 Plantation Rd Apt 211 Blacksburg, VA 24060-3868	Salary	Atif Qarni	05/01/2015	\$571.62
Wade, Forest Landy 5702 Woodlawn Green Cir Apt D Alexandria, VA 22309-4607	Salary	Atif Qarni	05/01/2015	\$399.67

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ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Contribution Processing Fees	Atif Qarni	05/03/2015	\$38.95
NGP VAN INC. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software/Database Services	Atif Qarni	05/04/2015	\$320.00
Zen Payroll Inc. 425 2nd St Ste 602 San Francisco, CA 94107-1420	Payroll Services	Atif Qarni	05/04/2015	\$49.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email & Business Apps Services	Atif Qarni	05/06/2015	\$50.00
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1600	Payroll Taxes	Atif Qarni	05/06/2015	\$997.12
Levine, Brett Lawrence 6222 Sweetbriar Dr Fredericksburg, VA 22407-8320	Salary	Atif Qarni	05/08/2015	\$399.67
Lovell, Morgan 5733 SW Acres Dr Clemmons, NC 27012-9209	Salary	Atif Qarni	05/08/2015	\$399.67
Oganowski, Laura 880 Plantation Rd Apt 211 Blacksburg, VA 24060-3868	Salary	Atif Qarni	05/08/2015	\$571.62
Wade, Forest Landy 5702 Woodlawn Green Cir Apt D Alexandria, VA 22309-4607	Salary	Atif Qarni	05/08/2015	\$399.67
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Contribution Processing Fees	Atif Qarni	05/10/2015	\$55.92
Comcast Business Services 676 Island Pond Rd Manchester, NH 03109-5420	Consulting Services & Direct Mail	Atif Qarni	05/11/2015	\$163.68
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1600	Payroll Taxes	Atif Qarni	05/13/2015	\$793.02
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Contribution Processing Fees	Atif Qarni	05/17/2015	\$63.20

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Mammen Group Inc 1901 L St NW Ste 650 Washington, DC 20036-3507	Consulting Services & Direct Mail	Atif Qarni	05/18/2015	\$4,994.00
Mammen Group Inc 1901 L St NW Ste 650 Washington, DC 20036-3507	Consulting Services & Direct Mail	Atif Qarni	05/18/2015	\$4,994.00
Allen, Jeffrey T 2839 E Weyburn Rd Richmond, VA 23235-3257	Salary	Atif Qarni	05/22/2015	\$601.41
Levine, Brett Lawrence 6222 Sweetbriar Dr Fredericksburg, VA 22407-8320	Salary	Atif Qarni	05/22/2015	\$399.67
Levine, Brett Lawrence 6222 Sweetbriar Dr Fredericksburg, VA 22407-8320	Salary	Atif Qarni	05/22/2015	\$399.66
Lovell, Morgan 5733 SW Acres Dr Clemmons, NC 27012-9209	Salary	Atif Qarni	05/22/2015	\$399.67
Lovell, Morgan 5733 SW Acres Dr Clemmons, NC 27012-9209	Salary	Atif Qarni	05/22/2015	\$399.66
Oganowski, Laura 880 Plantation Rd Apt 211 Blacksburg, VA 24060-3868	Salary	Atif Qarni	05/22/2015	\$571.62
Wade, Forest Landy 5702 Woodlawn Green Cir Apt D Alexandria, VA 22309-4607	Salary	Atif Qarni	05/22/2015	\$399.67
Wade, Forest Landy 5702 Woodlawn Green Cir Apt D Alexandria, VA 22309-4607	Salary	Atif Qarni	05/22/2015	\$399.66
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Contribution Processing Fees	Atif Qarni	05/24/2015	\$13.83
Virginia Department of Taxation 1957 Westmoreland St Richmond, VA 23230-3225	Payroll Taxes	Atif Qarni	05/26/2015	\$1,007.43
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Contribution Processing Fees	Atif Qarni	05/27/2015	\$9.03

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Mammen Group Inc 1901 L St NW Ste 650 Washington, DC 20036-3507	Consulting Services & Direct Mail	Atif Qarni	05/27/2015	\$9,378.00
Nahidian, Mehdi 9027 Burwell Rd Nokesville, VA 20181-1029	Staff Housing Rent	Atif Qarni	05/27/2015	\$500.00
Nahidian, Mehdi 9027 Burwell Rd Nokesville, VA 20181-1029	Staff Housing Rent	Atif Qarni	05/27/2015	\$100.00
Staples, Inc. 9890 Liberia Ave Manassas, VA 20110-5836	Office Supplies	Atif Qarni	05/27/2015	\$22.25
Total This Period				\$64,625.19

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Branch Banking & Trust 200 W 2nd St Winston Salem, NC 27101-4019		05/14/2015	\$2,000.00	\$2,000.00
Qarni, Atif Mustafa 7698 Well St Manassas, VA 20111-1904		05/18/2015	\$20,000.00	\$20,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Allen, Jeffrey T 2839 E Weyburn Rd Richmond, VA 23235-3257	Salary Deferral	05/16/2015	\$1,546.16
Branch Banking & Trust 200 W 2nd St Winston Salem, NC 27101-4019	Loan	05/14/2015	\$2,000.00
Carter, Chris 850 N Randolph St Apt 1310 Arlington, VA 22203-4017	Payroll Deferral	05/08/2015	\$3,092.32
Oganowski, Laura 880 Plantation Rd Apt 211 Blacksburg, VA 24060-3868	Salary Deferral	05/16/2015	\$1,430.76
Qarni, Atif Mustafa 7698 Well St Manassas, VA 20111-1904	Loan	05/18/2015	\$20,000.00
Total This Period			\$28,069.24

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	27	\$12,872.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$1,590.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	61		\$14,462.00
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]		\$64,625.19	
10. Total [add lines 7, 8 and 9]			\$64,625.19
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]		\$22,000.00	
13. Subtotal			\$22,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$22,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$48,435.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,462.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$22,000.00		
d. Subtotal: Contributions and Receipts received this period		\$36,462.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$84,897.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$64,625.19		
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]			\$64,625.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,272.38
20. Total Unpaid Debts [from Schedule F of this report]	\$28,069.24		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$90,426.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$36,462.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$126,888.15	
25. Total Funds Available [Add lines 21 and 24]			\$126,888.15
26. Previous Disbursements [Line 28 from last report]	\$41,990.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$64,625.19		
28. Total Disbursements this Election Cycle			\$106,615.77
29. Ending Balance			\$20,272.38