

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Abys-Smith, James 1121 Arlington Blvd Apt 730 Arlington, VA 22209-3212 | 1.iMapData 2.junior engineer 3.Arlington VA | 07/11/2015 | \$70.00 | \$70.00 |
| Adam Ebbin for Virginia PO Box 26415 Alexandria, VA 22313-6415 | 1. 2.Candidate Committee 3.Alexandria VA | 07/11/2015 | \$250.00 | \$250.00 |
| Ames, Kenny 3411 17th Street, NE Washington, DC 20018 | 1.Fireside21 2.Director of Outreach 3.Washington DC | 07/04/2015 | \$35.00 | \$79.90 |
| Ames, Kenny 3411 17th Street, NE Washington, DC 20018 | 1.Fireside21 2.Director of Outreach 3.Washington DC | 08/16/2015 | \$20.00 | \$99.90 |
| Andrew Hagan, Leslie & 419 E Howell Ave Alexandria, VA 22301-1213 | 1.information requested 2.information requested 3.Alexandria VA | 07/11/2015 | \$50.00 | \$50.00 |
| Annear, Sharon 1118 N Howard St Alexandria, VA 22304-1628 | 1.retired 2.retired 3.Alexandria VA | 07/11/2015 | \$20.00 | \$20.00 |
| Arancibia, Rafael 3309 Slade Run Drive Falls Church, VA 22042 | 1.County of Fairfax 2.Administrative Aide 3.Falls Church VA | 07/10/2015 | \$100.00 | \$100.00 |
| Baker, Rachel 1510 King St Alexandria, VA 22314-2717 | 1.Book Bank 2.retail 3.Alexandria VA | 07/11/2015 | \$100.00 | \$100.00 |
| Barnett, Sean 7712 Annandale Mains Ct Annandale, VA 22003-2430 | 1.Institute for Defense Analyses 2.defense analyst 3.Annandale VA | 07/11/2015 | \$50.00 | \$125.00 |
| Butler, Randolph 2833 Woodlawn Ave Falls Church, VA 22042-2045 | 1.information requested 2.information requested 3.Falls Church VA | 08/19/2015 | \$100.00 | \$100.00 |
| Candela, Tara 3315 Wyndham Cir Apt 4224 Alexandria, VA 22302-4326 | 1.Candela Law 2.Self employed attorney 3.Alexandria VA | 07/11/2015 | \$100.00 | \$250.00 |
| Carlin, Howard 13158 Diamond Mill Dr Herndon, VA 20171-3060 | 1.information requested 2.information requested 3.Herndon VA | 07/11/2015 | \$50.00 | \$50.00 |

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|---|--|---------------|--------------------------|-------------------|
| Carruthers, Sue 2839 S Wakefield St Unit C Arlington, VA 22206-1121 | 1.retired 2.retired 3.Arlington VA | 07/11/2015 | \$30.00 | \$55.00 |
| Cleary, David 511 Prince St Alexandria, VA 22314-3115 | 1.None 2.Retired 3.Alexandria VA | 07/01/2015 | \$25.00 | \$25.00 |
| Del Aguila, Cesar 126 Fortnightly Blvd Herndon, VA 20170-3752 | 1.PROS 2.Information Technology 3.Herndon VA | 07/11/2015 | \$100.00 | \$100.00 |
| Diamond, Virginia R 1911 Virginia Ave McLean, VA 22101-4937 | 1.AFL-CIO 2.attorney 3.McLean VA | 07/11/2015 | \$50.00 | \$50.00 |
| FirePAC Local 2068, Inc. 10500 Sager Ave Ste A Fairfax, VA 22030-2414 | 1. 2.Political Action Committee 3.Fairfax VA | 08/30/2015 | \$1,000.00 | \$1,000.00 |
| Friends of Don Beyer 1751 Potomac Greens Drive Alexandria, VA 22314 | 1. 2.Candidate Committe 3.Alexandria VA | 07/15/2015 | \$500.00 | \$500.00 |
| Fruitman, Michael 2494 Quick Street Apt 301 Herndon, VA 20171 | 1.retired 2.retired 3.Herndon VA | 07/08/2015 | \$50.00 | \$50.00 |
| Girardi, J.A. 7915 Roswell Dr. Falls Church, VA 22043 | 1.CM Structures 2.President 3.Falls Church VA | 08/31/2015 | \$20.00 | \$20.00 |
| Goldblatt, Brian 1099 22nd St NW Apt 403 Washington, DC 20037-1802 | 1.Ernst & Young 2.Tax Accountant 3.Washington DC | 07/11/2015 | \$100.00 | \$120.00 |
| Gordon Donegan, Gail 1314 Bayliss Drive Alexandria, VA 22302 | 1.Sapient 2.Attorney 3.Alexandria VA | 08/27/2015 | \$99.00 | \$99.00 |
| Katzner, Douglas 2407 Childs Lane Alexandria, VA 22308-2123 | 1.US Naval Research Laboratory 2.Electrical Engineer 3.Alexandria VA | 08/30/2015 | \$50.00 | \$50.00 |
| Kellman, Scott 8105 Greenspring Valley Rd Owings Mills, MD 21117-5411 | 1.Curtis 1000 2.sales 3.Owings Mills MD | 07/11/2015 | \$50.00 | \$50.00 |

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|---|--|---------------|--------------------------|-------------------|
| Kelly, Tricia 917 D St NE Washington, DC 20002-6127 | 1.self-employed 2.hair stylist 3.Washington DC | 07/11/2015 | \$100.00 | \$100.00 |
| Long, Amy 122 Ingle Pl Alexandria, VA 22304-7603 | 1.self-employed 2.attorney 3.Alexandria VA | 07/11/2015 | \$10.00 | \$10.00 |
| Marcus, Glenn 2838 27th St NW Washington, DC 20008 | 1.Self 2.Documentary Filmmaker 3.Washington DC | 08/16/2015 | \$20.00 | \$125.00 |
| Markham, Maureen 1400 S. Barton St. #424 Arlington, VA 22204 | 1. Arlington County 2.Local Government 3.Arlington VA | 08/31/2015 | \$20.00 | \$45.00 |
| McDonald, George 1505 Crystal Drive Apt 413 Arlington, VA 22202-4177 | 1.Retired 2.Retired 3.Arlington VA | 08/31/2015 | \$50.00 | \$50.00 |
| McLean, Donna 212 Gibbon St Alexandria, VA 22314-3837 | 1.retired 2.retired 3.Alexandria VA | 07/14/2015 | \$100.00 | \$100.00 |
| Millar, Ron B 1104C N Quincy St Apt C Arlington, VA 22201-4623 | 1.information requested 2.information requested 3.Arlington VA | 07/11/2015 | \$100.00 | \$100.00 |
| Natarajan, Kiran 1600 S Joyce St Apt 1514 Arlington, VA 22202-5130 | 1.information requested 2.information requested 3.Arlington VA | 07/11/2015 | \$30.00 | \$30.00 |
| Northern Virginia Realtors PAC 8407 Pennell St Fairfax, VA 22031-4505 | 1. 2.Political Action Committee 3.Fairfax VA | 08/24/2015 | \$500.00 | \$500.00 |
| Perry, Gail W 2801B S Abingdon St Arlington, VA 22206-1311 | 1. Arlington County Public Schools 2.teacher 3.Arlington VA | 07/11/2015 | \$25.00 | \$25.00 |
| Postert, Anthony 712 N Ripley St Apt 121 Alexandria, VA 22304-2718 | 1.US Department of Justice 2.Economist 3.Alexandria VA | 07/11/2015 | \$500.00 | \$1,000.00 |
| Sacks, Elizabeth 3000 S Randolph St Apt 255 Arlington, VA 22206-2251 | 1.Avery-Hess, Realtors 2.Marketing Director 3.Arlington VA | 07/11/2015 | \$40.00 | \$40.00 |

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|---|--|---------------|--------------------------|-------------------|
| Schmitz, Kyler G 2721 Jefferson Dr Alexandria, VA 22303-1332 | 1.Uber 2.driver 3.Alexandria VA | 07/11/2015 | \$30.00 | \$30.00 |
| Sickles, Mark 5989 Grand Pavilion Way Alexandria, VA 22303-2259 | 1.Virginia House of Delegates 2.Delegate 3.Alexandria VA | 07/11/2015 | \$250.00 | \$250.00 |
| Stensrud, Matthew 3006 Landover St Alexandria, VA 22305-1905 | 1.Fairfax County Public Schools 2.teacher 3.Alexandria VA | 07/11/2015 | \$50.00 | \$50.00 |
| Stent, Stefan 930 M St NW Apt 621 Washington, DC 20001-4391 | 1.Veterans & Military Families for Progress 2.Board Member 3.Washington DC | 07/11/2015 | \$50.00 | \$50.00 |
| Szymanski, David 4611-D 28th Rd S Apt D Arlington, VA 22206 | 1.Booz Allen Hamilton 2.Consultant 3.Arlington VA | 07/01/2015 | \$100.00 | \$100.00 |
| Szymanski, David 4611-D 28th Rd S Apt D Arlington, VA 22206 | 1.Booz Allen Hamilton 2.Consultant 3.Arlington VA | 08/23/2015 | \$100.00 | \$200.00 |
| Thompson, Theresa 12701 Camden Park Ct Bristow, VA 20136 | 1.self-employed 2.Stay at home mom 3.Bristow VA | 08/16/2015 | \$35.00 | \$35.00 |
| Tolleris, John 5901 Mount Eagle Dr Apt 1201 Alexandria, VA 22303-2510 | 1.none 2.retired 3.Alexandria VA | 07/11/2015 | \$50.00 | \$50.00 |
| Toth, Susan 202 Guthrie Avenue Alexandria, VA 22305 | 1.Retired 2.Retired 3.Alexandria VA | 07/10/2015 | \$20.00 | \$20.00 |
| Ulm, Anne 486 N Pickett St Alexandria, VA 22304-2106 | 1.retired 2.retired 3.Alexandria VA | 07/11/2015 | \$20.00 | \$20.00 |
| Ulm, Sam 486 N Pickett St Alexandria, VA 22304-2106 | 1.NVTS 2.Consultant 3.Alexandria VA | 07/11/2015 | \$20.00 | \$100.00 |
| Velasquez, Nora 122 Ingle Pl Alexandria, VA 22304-7603 | 1.information requested 2.information requested 3.Alexandria VA | 07/11/2015 | \$10.00 | \$10.00 |

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|---|--|---------------|--------------------------|-------------------|
| Virginia AFL-CIO 5400 Glenside Dr Ste E Henrico, VA 23228-3996 | 1. 2.Labor Organization 3.Henrico VA | 08/31/2015 | \$500.00 | \$500.00 |
| Virginia Automobile & Truck Dealers PAC 1800 W Grace St P.O. Box 5407 Richmond, VA 23220-2105 | 1. 2.Political Action Committee 3.Richmond VA | 08/30/2015 | \$500.00 | \$500.00 |
| Virginia Dental Association PAC 7525 Staples Mill Rd Richmond, VA 23228-4106 | 1. 2.Political Action Committee 3.Richmond VA | 08/28/2015 | \$3,000.00 | \$3,000.00 |
| Weinstein, Barry 3236 Martha Custis Dr Alexandria, VA 22302-2112 | 1.retired, part time FCFT 2.retired teacher, part time advocate FCFT 3.Alexandria VA | 07/13/2015 | \$50.00 | \$50.00 |
| Weinstein, Barry 3236 Martha Custis Dr Alexandria, VA 22302-2112 | 1.retired, part time FCFT 2.retired teacher, part time advocate FCFT 3.Alexandria VA | 08/31/2015 | \$50.00 | \$100.00 |
| Whitaker, Stuart M PO Box 19 Dunn Loring, VA 22027 | 1.Self 2.Consultant 3.Dunn Loring VA | 07/11/2015 | \$25.00 | \$25.00 |
| Wilson, Paul 1402 Orchard St Alexandria, VA 22302-4216 | 1.Wilson Grand Communications 2.Advertising 3.Alexandria VA | 07/11/2015 | \$30.00 | \$30.00 |
| Wright, Steven 10001 Georgetown Pike Unit 197 Great Falls, VA 22066-8010 | 1.LEO A DALY 2.ARCHITECT 3.Great Falls VA | 07/10/2015 | \$50.00 | \$50.00 |
| Ziegler, Priscilla 1300 Crystal Drive Apt. 606 Arlington, VA 22202 | 1.retired 2.retired 3.Arlington VA | 08/21/2015 | \$20.00 | \$20.00 |
| Total This Period | | | \$9,474.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|---------------------------------------|---------------|----------------|
| Capital One 500 S Washington St Alexandria, VA 22314-4144 | Credit Card Reward Credit | 07/08/2015 | \$8.34 |
| Capital One 500 S Washington St Alexandria, VA 22314-4144 | Credit Card Reward Credit | 07/14/2015 | \$13.80 |
| Capital One 500 S Washington St Alexandria, VA 22314-4144 | interest from Capital One | 07/31/2015 | \$9.64 |
| Capital One 500 S Washington St Alexandria, VA 22314-4144 | Credit Card Reward Credit | 08/05/2015 | \$0.32 |
| Capital One 500 S Washington St Alexandria, VA 22314-4144 | Credit Card Reward Credit | 08/29/2015 | \$4.72 |
| Capital One 500 S Washington St Alexandria, VA 22314-4144 | interest from Capital One | 08/31/2015 | \$6.74 |
| City of Alexandria PO Box 323 Alexandria, VA 22313-0323 | Repayment of Yard Sign Permit Deposit | 07/14/2015 | \$100.00 |
| Total This Period | | | \$143.56 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------|--|---------------------|-------------|
| Facebook 1 Hacker Way Menlo Park, CA 94025-1456 | advertising | Mark Levine | 07/01/2015 | \$17.50 |
| Godaddy, Inc. 14455 N Hayden Rd Scottsdale, AZ 85260-6993 | website and hosting | Mark Levine | 07/01/2015 | \$9.99 |
| Ikea 10100 Baltimore Ave College Park, MD 20740-4208 | fireworks fundraiser | Mark Levine | 07/01/2015 | \$324.28 |
| Lamorte, Justin 2 Rigger Ct Huntington Station, NY 11746-2828 | Independent Contractor | Mark Levine | 07/01/2015 | \$355.00 |
| Lilly, Brendan PO Box 1223 Alexandria, VA 22313-1223 | Independent Contractor | Mark Levine | 07/01/2015 | \$2,564.05 |
| NGP VAN 1101 15th St NW Washington, DC 20005-5002 | NGP | Mark Levine | 07/01/2015 | \$250.00 |
| NGP VAN 1101 15th St NW Washington, DC 20005-5002 | Merchant Fee | Mark Levine | 07/02/2015 | \$108.81 |
| Starbucks 683 N Washington St Alexandria, VA 22314-1913 | meeting with constituent | Mark Levine | 07/06/2015 | \$5.72 |
| Alexandria Parking Meters 301 King St Alexandria, VA 22314-3211 | parking | Mark Levine | 07/07/2015 | \$2.00 |
| Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | advertising and email | Mark Levine | 07/07/2015 | \$167.70 |
| Costco 1200 S Fern St Arlington, VA 22202-2862 | food for event | Mark Levine | 07/11/2015 | \$150.89 |
| Harris Teeter 735 N Saint Asaph St Alexandria, VA 22314-1911 | food for event | Mark Levine | 07/11/2015 | \$78.23 |
| Grevey's Restaurant & Sports Bar 8130 Arlington Blvd Falls Church, VA 22042-1002 | Gay Fairfax Event | Mark Levine | 07/12/2015 | \$58.96 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Total Wine and More 1451 Chain Bridge Rd McLean, VA 22101-3722 | wine for Fireworks event | Mark Levine | 07/13/2015 | \$365.32 |
| Virginia State Board of Elections 1100 Bank St Richmond, VA 23219-3639 | penalty for one day late filing | Mark Levine | 07/17/2015 | \$100.00 |
| Alexandria Parking Meters 301 King St Alexandria, VA 22314-3211 | parking | Mark Levine | 07/20/2015 | \$0.75 |
| Jennifer Boysko for Delegate PO Box 247 Herndon, VA 20172-0247 | Political Campaign Contribution | Mark Levine | 07/26/2015 | \$50.00 |
| McLean BP 1423 Chain Bridge Rd McLean, VA 22101-3720 | gas for campaign event | Mark Levine | 07/26/2015 | \$40.82 |
| Uno Pizzeria 3058 Gate House Plz Falls Church, VA 22042-1028 | meeting with supporters re Channel 10 appearance | Mark Levine | 07/27/2015 | \$12.59 |
| DC PARKING METERS 55 M St SE Ste 400 Washington, DC 20003-3537 | parking | Mark Levine | 07/30/2015 | \$4.00 |
| DC PARKING METERS 55 M St SE Ste 400 Washington, DC 20003-3537 | parking | Mark Levine | 07/30/2015 | \$4.00 |
| DC PARKING METERS 55 M St SE Ste 400 Washington, DC 20003-3537 | parking | Mark Levine | 07/30/2015 | \$2.25 |
| Washington Metropolitan Area Transit Authority 600 5th St NW Washington, DC 20001-2610 | metro to event | Mark Levine | 07/31/2015 | \$2.10 |
| Facebook 1 Hacker Way Menlo Park, CA 94025-1456 | advertising | Mark Levine | 08/01/2015 | \$3.66 |
| Godaddy, Inc. 14455 N Hayden Rd Scottsdale, AZ 85260-6993 | website | Mark Levine | 08/01/2015 | \$9.99 |
| NGP VAN 1101 15th St NW Washington, DC 20005-5002 | NGP | Mark Levine | 08/01/2015 | \$250.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|---------------------|-------------|
| NGP VAN 1101 15th St NW Washington, DC 20005-5002 | Merchant Fee | Mark Levine | 08/03/2015 | \$48.29 |
| American Majestic Eagle 7399 Lee Hwy Falls Church, VA 22042-1721 | gas for trip to Richmond | Mark Levine | 08/12/2015 | \$42.06 |
| Ariannas Italian Grill 5107 Lakeside Ave Henrico, VA 23228-6003 | food Richmond session | Mark Levine | 08/16/2015 | \$22.13 |
| Arlington Food Assistance Center 2708 S Nelson St Arlington, VA 22206-2352 | Arlington County Dem Committee Food Donation | Mark Levine | 08/16/2015 | \$62.50 |
| Exxonmobile 6201 Chesapeake Cir New Kent, VA 23124-2234 | gas for trip to Richmond | Mark Levine | 08/16/2015 | \$36.22 |
| Kathleen Murphy for Delegate PO Box 146 McLean, VA 22101-0146 | Political Campaign Contribution | Mark Levine | 08/17/2015 | \$100.00 |
| Parking, City of Richmond 900 E Broad St Richmond, VA 23219-1907 | parking | Mark Levine | 08/17/2015 | \$1.50 |
| Penny Lane Pub 421 E Franklin St Richmond, VA 23219-2205 | food Richmond session | Mark Levine | 08/17/2015 | \$31.14 |
| Starbucks 683 N Washington St Alexandria, VA 22314-1913 | Richmond | Mark Levine | 08/17/2015 | \$3.80 |
| Starbucks 683 N Washington St Alexandria, VA 22314-1913 | meeting with constituent | Mark Levine | 08/25/2015 | \$5.78 |
| Glen's Garden Market 2001 S St NW Washington, DC 20009-1125 | meeting with constituent | Mark Levine | 08/26/2015 | \$13.58 |
| Carluccios 100 King St Alexandria, VA 22314-3208 | meeting with Alexandria city official | Mark Levine | 08/27/2015 | \$22.75 |
| Alexandria Democratic Committee 618 N Washington St Alexandria, VA 22314-1914 | Coordinated Campaign Contribution | Mark Levine | 08/28/2015 | \$500.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------------------|--|---------------------|-------------|
| Sierra Club 2312 Mount Vernon Ave Ste 206 Alexandria, VA 22301-1375 | Contribution | Mark Levine | 08/28/2015 | \$15.00 |
| Arlington County Democratic Committee 2050 Wilson Blvd # 200 Arlington, VA 22201-3007 | Coordinated Campaign Contribution | Mark Levine | 08/31/2015 | \$300.00 |
| House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025 | Political Campaign Contribution | Mark Levine | 08/31/2015 | \$2,000.00 |
| Silver Diner 8150 Porter Rd Falls Church, VA 22042-1014 | League of Women Voters event | Mark Levine | 08/31/2015 | \$13.00 |
| USPS 1100 Wythe St Alexandria, VA 22314-1843 | postage for thank you notes | Mark Levine | 08/31/2015 | \$49.00 |
| Total This Period | | | | \$8,205.36 |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Levine, Mark H. 805 Rivergate Pl Alexandria, VA 22314-1708 | | 07/16/2015 | \$10,000.00 | \$60,000.00 |
| Levine, Mark H. 805 Rivergate Pl Alexandria, VA 22314-1708 | | 07/16/2015 | \$342.80 | \$0.00 |
| Levine, Mark H. 805 Rivergate Pl Alexandria, VA 22314-1708 | | 08/31/2015 | \$3,800.00 | \$56,200.00 |
| Total This Period | | | | |

Mark Levine for Delegate (CC-15-00290)

Reporting Period: 07/01/2015 Through: 08/31/2015

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|--------------------------------------|--------------------|-------------------------|
| Levine, Mark H. 805 Rivergate Pl Alexandria, VA 22314-1708 | Loan from candidate's personal funds | 03/25/2015 | \$56,200.00 |
| Total This Period | | | \$56,200.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 54 | \$9,474.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 54 | | \$9,474.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$143.56 |
| 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] | | \$8,205.36 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,205.36 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$70,342.80 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$70,342.80 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$14,142.80 | |
| 15. Ending loan balance | | | \$56,200.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|--------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$13,762.43 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$9,474.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$143.56 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$9,617.56 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$23,379.99 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,205.36 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$14,142.80 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$22,348.16 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,031.83 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$56,200.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$100,299.76 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$9,617.56 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$109,917.32 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$109,917.32 |
| 26. Previous Disbursements [Line 28 from last report] | \$86,537.33 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$22,348.16 | | |
| 28. Total Disbursements this Election Cycle | | | \$108,885.49 |
| 29. Ending Balance | | | \$1,031.83 |