

**Penny Gross for Supervisor (CC-12-01473)**

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, Helen 12361 Henderson Rd Clifton, VA 20124	1. Not Employed 2. Not Employed 3. Not Applicable	08/08/2015	\$250.00	\$350.00
Allen, Virginia 6310 Seventh St Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	08/20/2015	\$25.00	\$120.00
Aminoff, Daniel 6360 Brampton Ct Alexandria, VA 22304	1. Being Researched 2. Mortgage Banker 3. Being Researched	07/09/2015	\$100.00	\$200.00
Anderson, Judith 3521 Launcelot Way Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$100.00	\$350.00
Annandale Plaza LLC 8550 Georgetown Pike McLean, VA 22102	1. 2. Shopping Center 3. Annandale/VA	08/22/2015	\$1,000.00	\$1,000.00
Bailey, James 4303 Oak Hill Dr Annandale, VA 22003	1. Self Employed 2. Attorney 3. Washington, DC	08/30/2015	\$50.00	\$250.00
Barbari, Nabil 3702 Donna Ln Annandale, VA 22003	1. Not Applicable 2. Self Employed 3. Not Applicable	08/27/2015	\$100.00	\$500.00
Beeman, Susan 3036 Beechwood Ln Falls Church, VA 22042	1. retired 2. N/A 3. N/A	08/08/2015	\$125.00	\$125.00
Boosalis Management Company 13562 Jefferson David Highway Woodbridge, VA 22191	1. 2. Management 3. Woodbridge/VA	08/20/2015	\$250.00	\$500.00
Bopp, Karen 6505 Lily Dhu Ln Falls Church, VA 22044	1. Not Employed 2. Homemaker 3. Not Applicable	08/30/2015	\$50.00	\$225.00
Browne, Jacqueline 3432 Barger Dr Falls Church, VA 22044	1. Fairfax County Public Schools 2. Teacher 3. Fairfax/VA	08/08/2015	\$25.00	\$180.00
Busman, Wynne 6465 Gainer St Annandale, VA 22003	1. N/A 2. Associate Dir Family Child Car 3. Fairfax/VA	08/30/2015	\$50.00	\$350.00

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Cafferty, Thomas 208 Carrwood Rd Great Falls, VA 22066	1. Self Employed 2. Realtor 3. McLean, VA	08/30/2015	\$1,500.00	\$7,800.00
Cassell, Phyllis 3804 Tall Oak Ct Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	08/30/2015	\$25.00	\$165.00
Cherokee Management Services LLC 2700 South Nelson Arlington, VA 22206	1. 2. Property Management 3. Arlington/VA	07/18/2015	\$2,000.00	\$2,000.00
Chiles, Henry 6436 Pima St Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$100.00	\$200.00
Clements, Elizabeth 3810 Stuart Ct Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	08/27/2015	\$100.00	\$650.00
Cockayne, Daniela 3003 Beechwood Ln Falls Church, VA 22042	1. Not Employed 2. Retired 3. Not Applicable	08/30/2015	\$100.00	\$600.00
Cocozza, Richard 3715 Larchmont Dr Annandale, VA 22003	1. N/A 2. Consultant 3. N/A	08/30/2015	\$50.00	\$350.00
Connor, John PO Box 25636 Alexandria, VA 22313	1. Self Employed 2. Attorney 3. Alexandria, VA	08/22/2015	\$250.00	\$1,000.00
Coughlin, Colleen J 4514 Shoal Creek Ct Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$200.00	\$420.00
Dahl, Della 6312 Villa Ln Falls Church, VA 22044	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$50.00	\$320.00
Day, Harry 6500 Pinecrest Ct Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	08/27/2015	\$250.00	\$1,250.00
Dekany, Alice 7118 Strathmore St Falls Church, VA 22042	1. N/A 2. retired 3. N/A	08/08/2015	\$50.00	\$190.00

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Dispirito, Mary Lee 4505 Windsor Arms Ct Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	08/22/2015	\$50.00	\$290.00
Do, Toa 4710 Bristow Dr Annandale, VA 22003	1. Self Employed 2. jobs counselor 3. Fairfax County/VA	08/30/2015	\$100.00	\$850.00
Evinger, Nancy 3220 Norfolk Ln Falls Church, VA 22042	1. Not Employed 2. Not Employed 3. Not Applicable	08/08/2015	\$50.00	\$130.00
Evinger, Nancy 3220 Norfolk Ln Falls Church, VA 22042	1. Not Employed 2. Not Employed 3. Not Applicable	08/30/2015	\$50.00	\$130.00
Fadgen, Joseph 7031 Roundtree Rd Falls Church, VA 22042	1. Not Employed 2. Retired 3. Not Applicable	08/20/2015	\$50.00	\$350.00
Fatemi, Fariborz 1019 Langley Hill Dr McLean, VA 22101	1. Not Employed 2. Retired 3. Not Applicable	08/30/2015	\$200.00	\$1,050.00
Filipek, Gertrude 5208 Redwing Dr Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$25.00	\$105.00
Firepac Local 2068 Inc 10500 Sager Avenue Fairfax, VA 22030	1. 2. Political Action Committee 3. Fairfax/VA	08/20/2015	\$5,000.00	\$13,000.00
First Allied 270 Commerce Dr Rochester, NY 14623	1. 2. Commercial Real Estate 3. Rochester/NY	07/23/2015	\$1,000.00	\$1,000.00
Fox, Theresa 4625 Randolph Dr Annandale, VA 22003	1. N/A 2. Owner/Restaurant 3. Alexandria/VA	08/27/2015	\$150.00	\$550.00
Garcia, Nancy 6358 Waterway Dr Falls Church, VA 22044	1. Self Employed 2. Artist 3. Not Applicable	08/08/2015	\$100.00	\$400.00
Gharbieh, Taisir 3809 Kendale Rd Annandale, VA 22003	1. Self Employed 2. Upholsterer/Rainbow Upholstery 3. Annandale/VA	08/08/2015	\$100.00	\$1,100.00

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Hall, Robin 3257 Juniper Lane Falls Church, VA 22044	1.L H Davidson 2.Financial Assistant 3.Washington/DC	08/30/2015	\$250.00	\$250.00
Han Gang Corporation 7243 Little River Turnpike Annandale, VA 22003	1. 2.Restaurant 3.Annandale/VA	08/22/2015	\$1,000.00	\$1,000.00
Haskin, Mary Claire 4101 Faith Court Alexandria, VA 22311	1.Airlines 2.Flight Attendant 3.Not Applicable	08/08/2015	\$100.00	\$500.00
Hayes, Rebecca 6642 Van Winkle Dr Falls Church, VA 22044	1.Not Employed 2.Retired 3.Not Applicable	08/08/2015	\$250.00	\$700.00
Hedetniemi, Janyce 4702 Philadelphia Pl Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	08/30/2015	\$250.00	\$600.00
Herman, Bruce 5225 Cherokee Ave Alexandria, VA 22312	1.Not Employed 2.Retired 3.Not Applicable	08/08/2015	\$100.00	\$325.00
Hilton, Judith 6344 Waterway Dr Falls Church, VA 22044	1.NHTSA/USDOT 2.Program Analyst/govt 3.Washington/DC	08/20/2015	\$100.00	\$350.00
Hoffman, Barry 49933 Standish Court Plymouth, MI 48170	1.Self Employed 2.attorney 3.Plymouth, MI	08/20/2015	\$100.00	\$500.00
Iddings, Carlton 3674 Yorktown Village Pass Annandale, VA 22003	1.Not Employed 2.Retired 3.Not Applicable	08/30/2015	\$250.00	\$700.00
IGobal University 7700 Little River Turnpike Annandale, VA 22003	1. 2.Higher Education 3.Annandale/VA	08/27/2015	\$200.00	\$200.00
Jack, Patricia 4021 David Ln Alexandria, VA 22311	1.Not Employed 2.Not Employed 3.Not Applicable	08/31/2015	\$100.00	\$400.00
Jan Loughry Keyes Trust, 6452 Spring Terrace Falls Church, VA 22042	1.Not Employed 2.Retired 3.Not Applicable	08/08/2015	\$200.00	\$300.00

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John Hall - Construction Company, 3257 Juniper Ln Falls Church, VA 22044	1.self-employed 2.remodeling contractor 3.Falls Church/VA	08/30/2015	\$250.00	\$500.00
Johnson, Ralph 6427 Fifth Street Alexandria, VA 22312	1.Not Employed 2.Retired 3.Not Applicable	08/08/2015	\$100.00	\$240.00
Kent, Denton 3817b Poe Court Annandale, VA 22003	1.Self Employed 2.Consultant 3.Annandale/VA	08/20/2015	\$50.00	\$150.00
Lawn, Constance 3622 Stanford Cir Falls Church, VA 22041	1.Self-employed 2.Reporter 3.Washington/DC	08/08/2015	\$100.00	\$150.00
Lee, Raymond 2007 Pieris Ct Vienna, VA 22182	1.Vienna/VA 2.Attorney 3.Vienna VA	08/22/2015	\$300.00	\$300.00
Lindberg, Laurie 4205 Webster Ct Annandale, VA 22003	1.Not Applicable 2.Homemaker 3.Not Applicable	08/22/2015	\$50.00	\$325.00
Lorenz, Margaret 3440 S Jefferson St Falls Church, VA 22041	1.Not Employed 2.Retired 3.Not Applicable	08/30/2015	\$50.00	\$125.00
Lowrey, Barbara 6337 Beryl Rd Alexandria, VA 22312	1.Not Employed 2.Retired 3.Not Applicable	08/08/2015	\$15.00	\$1,080.00
Lowrey, Barbara 6337 Beryl Rd Alexandria, VA 22312	1.Not Employed 2.Retired 3.Not Applicable	08/30/2015	\$100.00	\$1,080.00
Lowrey, Barbara 6337 Beryl Rd Alexandria, VA 22312	1.Not Employed 2.Retired 3.Not Applicable	08/31/2015	\$15.00	\$1,080.00
Mace, Robert 6307 Crosswoods Cir Falls Church, VA 22044	1.Federal Government 2.manager 3.Washington/DC	08/08/2015	\$100.00	\$300.00
Machowsky, Martin 6208 Colmac Dr Falls Church, VA 22044	1.Edelman 2.Senior VP 3.N/A	08/30/2015	\$150.00	\$250.00

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Mansker, Robert 2833 Woodlawn Ave Falls Church, VA 22042	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$100.00	\$500.00
McGraw, Thomas 7812 Ridgewood Dr Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$100.00	\$325.00
Meyer, Phoebe 3411 Slade Ct Falls Church, VA 22042	1. N/A 2. retired 3. N/A	08/22/2015	\$100.00	\$200.00
Mihos, Alice 7406 Annanwood Ct Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$25.00	\$175.00
Millenium Investment & Development Group LLC 13295 Scotch Run Ct Centreville, VA 20120	1. 2. Investment And Development 3. Centreville/VA	08/22/2015	\$2,500.00	\$3,500.00
Milligan, Karen 3358 Annandale Rd Falls Church, VA 22042	1. Self Employed 2. Marriage Celebrant 3. Not Applicable	08/08/2015	\$20.00	\$370.00
Noe, Robert 3905 Lincolnshire St Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	07/09/2015	\$100.00	\$200.00
Norpel, Dorothy 6208 Yellowstone Dr Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$50.00	\$195.00
Pardo-Monell, Alvin 6467 Rockshire St Alexandria, VA 22315	1. Self Employed 2. Electrical Contractor 3. Fairfax County/VA	08/08/2015	\$250.00	\$500.00
Pickett, Penelope 8802 Glade Hill Rd Fairfax, VA 22031	1. Telecom Development Fund 2. Business Director 3. N/A	08/31/2015	\$200.00	\$200.00
Rood, Justine 3840 Pinewood Ter Falls Church, VA 22041	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$75.00	\$275.00
Rosasco, Elissa 6448 Walters Woods Dr Falls Church, VA 22044	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$100.00	\$135.00

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Schwaninger, Robert 4510 Carrico Dr Annandale, VA 22003	1.Self-employed 2.Attorney 3.Annandale, VA	07/09/2015	\$50.00	\$270.00
Schwaninger, Robert 4510 Carrico Dr Annandale, VA 22003	1.Self-employed 2.Attorney 3.Annandale, VA	08/30/2015	\$100.00	\$270.00
Sellers, Frank 3342 Mansfield Rd Falls Church, VA 22041	1.Weichert 2.Real Estate 3.Falls Church/Va	07/09/2015	\$250.00	\$450.00
Sellers, Sharon 6825 Indian Run Ct Annandale, VA 22003	1. Not Employed 2.Retired 3.Not Applicable	08/08/2015	\$50.00	\$150.00
Shea, Maureen 5104 Kingston Dr Annandale, VA 22003	1.N/A 2.retired 3.N/A	08/08/2015	\$50.00	\$145.00
Siemering, George 6654 Van Winkle Dr Falls Church, VA 22044	1.Self Employed 2.Veterinarian 3.Falls Church/VA	08/08/2015	\$250.00	\$350.00
Sigafos, Ann 3444 Upside Ct Falls Church, VA 22042	1.Fairfax County 2.Mental Health Specialist 3.Fairfax County/VA	08/30/2015	\$250.00	\$1,750.00
Sinaiko, Alex 6101 Larstan Dr Alexandria, VA 22312	1. Not Employed 2.Retired 3.Not Applicable	08/08/2015	\$50.00	\$200.00
Song 8501 Robin Ridge Rd Fairfax, VA 22031	1. 2.Retail Building Owner 3.Annandale/VA	08/22/2015	\$200.00	\$200.00
Strickland, Muriel 3035 Holmes Run Rd Falls Church, VA 22042	1.N/A 2.retired 3.N/A	08/08/2015	\$100.00	\$300.00
Taylor, Frederick 10328 Sager Ave Fairfax, VA 22030	1.Bean Kinney & Korman 2.Attorney 3.Fairfax/VA	08/08/2015	\$100.00	\$200.00
Thillmann, John 12510 Manderley Way Herndon, VA 20171	1.Landmark Properties 2.Urban Planner 3.Arlington/VA	08/27/2015	\$500.00	\$1,020.00

**Schedule A: Direct Contributions Over \$100**

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Trichel, Katharine 4600 Park Rd Alexandria, VA 22312	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$50.00	\$155.00
Viall, Gary 7004 Kenfig Dr Falls Church, VA 22042	1. US Small Business Administration 2. Accountant/Govt 3. Washington/DC	08/22/2015	\$30.00	\$115.00
Whalin, David 4412 Weyburn Dr Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	08/30/2015	\$100.00	\$275.00
White, Judith 7210 Countrywood Ct Springfield, VA 22151	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$100.00	\$345.00
Wissman, Roger 4335 Greenberry Ln Annandale, VA 22003	1. Not Employed 2. Retired 3. Not Applicable	08/08/2015	\$100.00	\$185.00
Young, Norma Jean 3824 Pickett Ct Annandale, VA 22003	1. Federal Govt 2. Nurse 3. Rockville, MD	08/27/2015	\$35.00	\$170.00
Total This Period			\$23,840.00	



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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
Chang, Hyun J 7236A Little River Turnpike Annandale, VA 22003	1. Self-employed 2. Shopping Center Owner 3. Fairfax/VA 4. food and beverage for campaign event 5. ActualCost	08/27/2015	\$260.00	\$260.00
Jonas, Sheila 5840 Colfax Ave Alexandria, VA 22311	1. Not Employed 2. Homemaker 3. Not Applicable 4. food and beverage for campaign event 5. ActualCost	07/30/2015	\$206.00	\$206.00
Total This Period			\$466.00	

**Penny Gross for Supervisor (CC-12-01473)**

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

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Fairfax County Federal Credit Union PO Box 1300 Fairfax, VA 22038	INTEREST	08/31/2015	\$54.05
Total This Period			\$54.05

**Penny Gross for Supervisor (CC-12-01473)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rubenstein, Jake 3417 Charleson St Annandale, VA 22003	consultant fee	Penny Gross	07/01/2015	\$750.00
Stanford Campaigns PO BOX 1263 Alexandria, VA 22313	campaign research	Penny Gross	07/06/2015	\$1,250.00
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue fee	Penny Gross	07/09/2015	\$5.93
Annandale Chamber Of Commerce 7263 Maple PI Annandale, VA 22003	membership dues	Penny Gross	07/09/2015	\$150.00
Fairfax County Federal Credit Union PO Box 71050 Charlotte, NC 28272	postage and food	Penny Gross	07/09/2015	\$933.09
Fairfax County Democratic Committee 2815 Hartland Rd Falls Church, VA 22043	joint campaign contribution	Penny Gross	07/13/2015	\$2,000.00
Stanford Campaigns PO BOX 1263 Alexandria, VA 22313	campaign research	Penny Gross	07/14/2015	\$1,456.64
Rubenstein, Jake 3417 Charleson St Annandale, VA 22003	consultant fee	Penny Gross	07/15/2015	\$1,500.00
Cox Communications PO Box 78000 Detroit, MI 48278	Phone and Internet for Campaign Office	Penny Gross	07/18/2015	\$198.70
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	electrical service campaign office	Penny Gross	07/18/2015	\$34.64
Rubenstein, Jake 3417 Charleson St Annandale, VA 22003	reimbursement office supplies	Penny Gross	07/18/2015	\$48.48
Burke & Herbert Bank PO Box 268 Alexandria, VA 22313	check order and shipping	Penny Gross	07/19/2015	\$34.78
Mammen Group Inc 1901 L Street NW Washington, DC 20036	design and printing	Penny Gross	07/23/2015	\$7,000.00

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Rubenstein, Jake 3417 Charleson St Annandale, VA 22003	consultant fee	Penny Gross	08/01/2015	\$1,500.00
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	electrical service campaign office	Penny Gross	08/07/2015	\$32.23
Fairfax County Federal Credit Union PO Box 71050 Charlotte, NC 28272	postage and supplies	Penny Gross	08/07/2015	\$393.61
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue fee	Penny Gross	08/08/2015	\$14.44
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue fee	Penny Gross	08/08/2015	\$4.94
Rubenstein, Jake 3417 Charleson St Annandale, VA 22003	consultant fee	Penny Gross	08/15/2015	\$1,500.00
J.E.B. Stuart HS Raiders Booster Club 3301 Peace Valley Lane Falls Church, VA 22044	program ad	Penny Gross	08/16/2015	\$200.00
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue fee	Penny Gross	08/20/2015	\$4.94
Cox Communications PO Box 78000 Detroit, MI 48278	phone and internet service for campaign	Penny Gross	08/22/2015	\$198.70
Act Blue PO Box 382110 Cambridge, MA 02238	Act Blue fee	Penny Gross	08/30/2015	\$128.41
Total This Period				\$19,339.53

No Schedule E-1 results to display.	
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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]	90	\$23,840.00	
2. Schedule B [Over \$100]	2	\$466.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,630.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>113</b>		<b>\$25,936.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$54.05</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$466.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$19,339.53	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$19,805.53</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>\$118,311.36</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$25,936.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$54.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$25,990.05	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$144,301.41</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,805.53		
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]			\$19,805.53
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$124,495.88</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		\$85,852.32	
22. Previous Receipts [Line 24 from last report]	\$185,271.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,990.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$211,261.46	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$297,113.78</b>
26. Previous Disbursements [Line 28 from last report]	\$152,812.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,805.53		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$172,617.90</b>
<b>29. Ending Balance</b>			<b>\$124,495.88</b>