

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Anderson, Judith 3521 Lancelot Way Annandale, VA 22003 | 1.AIP 2.Secretary 3.Annandale, VA | 08/02/2015 | \$100.00 | \$125.00 |
| Barnett, Sean 7712 Annandale Mains Court Annandale, VA 22003 | 1.Institute for Defense Analysis 2.Defense Analyst 3.Alexandria, VA | 08/16/2015 | \$25.00 | \$225.00 |
| Beckmeier, Marc 6649 Old Chesterbrook Road McLean, VA 22101 | 1.VISTA Worldlink 2.Account Executive 3.McLean, VA | 08/25/2015 | \$100.00 | \$200.00 |
| Bell, Tracey 16 Darden Ct. Stafford, VA 22554 | 1.BCS Vanpool 2.Business Owner 3.Stafford, VA | 08/14/2015 | \$250.00 | \$500.00 |
| Black, Thomas 4110 Chain Bridge Road Fairfax, VA 22030 | 1.Fairfax County Sheriff's Office 2.Deputy Sheriff 3.Fairfax, VA | 08/25/2015 | \$100.00 | \$200.00 |
| Blum, Marlene 2417 Luckett Avenue Vienna, VA 22180 | 1.Retired 2.Retired 3.Vienna, VA | 08/28/2015 | \$50.00 | \$500.00 |
| Boucher, Sue 1854 Griffith Road Falls Church, VA 22043 | 1.Fairfax County 2.Volunteer Coordinator 3.Fairfax, VA | 08/16/2015 | \$50.00 | \$350.00 |
| Church, Doug 12007 Bennett Farms Court Herndon, VA 20171 | 1.Not Employed 2.Not employed 3.Herndon, VA | 08/19/2015 | \$200.00 | \$200.00 |
| Cluck, Robert 2258 Marginella Dr. Reston, VA 20191 | 1.None 2.Not employed 3.Reston, VA | 08/29/2015 | \$100.00 | \$300.00 |
| Colavita, Henry 7172 Mercury Avenue Haymarket, VA 20169 | 1.Retired 2.Retired 3.Haymarket, VA | 08/16/2015 | \$150.00 | \$650.00 |
| Consolidated Development Group 5400 Goolsby Way Fairfax, VA 22030 | 1. 2.Development 3.Fairfax, VA | 07/01/2015 | \$1,000.00 | \$1,000.00 |
| Consolidated Development Group 5400 Goolsby Way Fairfax, VA 22030 | 1. 2.Development 3.Fairfax, VA | 08/01/2015 | \$500.00 | \$1,500.00 |

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|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Duvall Bonding, Inc. 10521 Judicial Dr. Suite 205 Fairfax, VA 22030 | 1. 2.Bail Bonds 3.Fairfax, VA | 08/28/2015 | \$200.00 | \$200.00 |
| Evans, Sandra 3250 Valley Ln Falls Church, VA 22044 | 1.Fairfax County Public Schools 2.Vice Chairman Fairfax County School Board 3.Fairfax, VA | 08/16/2015 | \$200.00 | \$200.00 |
| Fairfax, Justin 8106 Guinevere Drive Annandale, VA 22003 | 1.Venable, LLP 2.Counsel 3.Tysons Corner, VA | 08/16/2015 | \$250.00 | \$521.00 |
| Fairfax County Democratic Committee- Lee & Braddock Districts 2815 Hartland Road Suite 110 | 1. 2.Political Committees 3.Falls Church, VA | 07/25/2015 | \$500.00 | \$2,000.00 |
| FirePAC Local 2068, Inc. 10500 Sager Ave Suite A Fairfax, VA 22038 | 1. 2.Political Action Committee 3.Fairfax, VA | 08/16/2015 | \$250.00 | \$250.00 |
| Flood, Michael 10520 Judicial Drive Fairfax, VA 22030 | 1.Fairfax County Sheriff's Office 2.Deputy Sheriff 3.Fairfax, VA | 07/03/2015 | \$25.00 | \$600.00 |
| Flores, Jacobo 49 S. Floyd Streen Alexandria, VA 22304 | 1.Dewberry 2.Construction Inspector 3.Fairfax, VA | 08/16/2015 | \$100.00 | \$215.00 |
| Flores, Jacobo 49 S. Floyd Streen Alexandria, VA 22304 | 1.Dewberry 2.Construction Inspector 3.Fairfax, VA | 08/31/2015 | \$150.00 | \$365.00 |
| Freedom Bail Bonds 10610 Main Street Fairfax, VA 22030 | 1. 2.Bail Bonds 3.Fairfax, VA | 07/13/2015 | \$2,500.00 | \$14,045.00 |
| Freedom Bail Bonds 10610 Main Street Fairfax, VA 22030 | 1. 2.Bail Bonds 3.Fairfax, VA | 07/31/2015 | \$2,500.00 | \$16,545.00 |
| Giles, Vera 5705 Shropshire Court Alexandria, VA 22315 | 1.Fairfax County 2.Health Administration 3.Fairfax, VA | 08/31/2015 | \$100.00 | \$650.00 |
| Godbold, Maggie 12011 Bennett Farm Court Herndon, VA 20171 | 1.Retired 2.Retired 3.Herndon, VA | 08/19/2015 | \$50.00 | \$604.50 |

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|---|--|---------------|--------------------------|-------------------|
| Goodwin, Thomas G 2230 Woodford Rd Vienna, VA 22182 | 1.Self 2.Consultant 3.Vienna, VA | 08/15/2015 | \$250.00 | \$250.00 |
| Hanley, Edward 11776 Stratford House Place #1109 Reston, VA 20190 | 1.Retired 2.Retired 3.Reston, VA | 08/14/2015 | \$300.00 | \$700.00 |
| Hanley, Edward 11776 Stratford House Place #1109 Reston, VA 20190 | 1.Retired 2.Retired 3.Reston, VA | 08/31/2015 | \$100.00 | \$800.00 |
| Jefferson-Moss, Carolyn 1800 Old Meadow Rd No. 417 McLean, VA 22102 | 1.Dominion Power 2.Managing Director 3.McLean, VA | 07/25/2015 | \$250.00 | \$250.00 |
| Johnson, Stefanie 1200 N. Nash Street #557 Arlington, VA 22209 | 1.FHFA 2.Public Affairs Officer 3.Washington D.C. | 08/16/2015 | \$200.00 | \$400.00 |
| Kanli, Sureyya 15409 rosemont manor drive Haymarket, VA 20169 | 1.Fairfax County Sheriff's Office 2.Deputy Sheriff 3.Fairfax, VA | 08/25/2015 | \$100.00 | \$350.00 |
| Kleiner, Erik 1930 Fisher Court Falls Church, VA 22043 | 1.Bretco, Inc. 2.Electrical Engineer 3.Rockville, MD | 08/16/2015 | \$250.00 | \$11,050.00 |
| Klotter-Weeks, Cheryl 2135 Abbottsbury Way Woodbridge, VA 22191 | 1.FBI 2.Program Analyst 3.Vienna, VA | 08/01/2015 | \$25.00 | \$125.00 |
| Laird, D. Burgess 2439 Riviera Drive Vienna, VA 22181 | 1.Institute for Defense Analysis 2.Defense Analyst 3.Alexandria, VA | 08/16/2015 | \$100.00 | \$300.00 |
| Lakshminarayanan, Krishnan 12607 Franklin Farm Road Oak Hill, VA 20171 | 1.BSDC Inc. 2.Management Adviser 3.Oak Hill, VA | 07/31/2015 | \$250.00 | \$250.00 |
| Langley, Suchada 2435 Flint Hill Road Vienna, VA 22181 | 1.VA Trading, LLC 2.Owner 3.Vienna, VA | 08/31/2015 | \$50.00 | \$1,600.43 |
| Marzen, Claus 9125 Glenbrook Road Fairfax, VA 22031 | 1.Retired 2.Retired 3.Fairfax, VA | 07/17/2015 | \$200.00 | \$750.00 |

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|---|--|---------------|--------------------------|-------------------|
| McKenzie, Jennifer 3722 Prince William Dr Fairfax, VA 22031 | 1.Not employed 2.Not employed 3.Fairfax, VA | 07/31/2015 | \$100.00 | \$200.00 |
| McKenzie, Jennifer 3722 Prince William Dr Fairfax, VA 22031 | 1.Not employed 2.Not employed 3.Fairfax, VA | 08/30/2015 | \$100.00 | \$300.00 |
| Messier, Michael 5149 Faldo Dr Haymarket, VA 20169 | 1.Fairfax County Sheriff's Office 2.Deputy Sheriff 3.Fairfax, VA | 07/14/2015 | \$100.00 | \$1,200.00 |
| Migliaccio, Ben 6622 Sandover Ct Springfield, VA 22152 | 1.Liberty Mutual 2.Sales 3.Alexandria, VA | 08/07/2015 | \$250.00 | \$250.00 |
| Miller, Janice 10328 Sager Avenue Unit 120 Fairfax, VA 22030 | 1.CSSI 2.Travel Consultant 3.Gaithersburg, MD | 08/31/2015 | \$250.00 | \$450.00 |
| Moats, Judy 4917 Bristow Drive Annandale, VA 22003 | 1.Self 2.Attorney 3.Fairfax, VA | 08/16/2015 | \$25.00 | \$215.00 |
| Montfort, James 106 Hamilton Rd Sterling, VA 20165 | 1.Not employed 2.Not Employed 3.Sterling, VA | 08/31/2015 | \$50.00 | \$350.00 |
| Neilson, Kathy 5102 Richardson Drive Fairfax, VA 22032 | 1.Chap Petersen 2.Chief of Staff 3.Fairfax, VA | 08/16/2015 | \$70.00 | \$120.00 |
| Owen, Jack 9109 Bramble Place Annandale, VA 22003 | 1.Cutlass Systems Engineering 2.Engineer 3.Laurel, MD | 07/16/2015 | \$1,000.00 | \$1,000.00 |
| Petersen for State Senate P.O. Box 1066 Fairfax, VA 22038 | 1. 2.Candidate Campaign Committee 3.Fairfax, VA | 08/17/2015 | \$1,000.00 | \$4,694.49 |
| Pickett, Penny 8802 Glade Hill Road Fairfax, VA 22031 | 1.Self 2.Writer/Consultant 3.Fairfax, VA | 08/11/2015 | \$100.00 | \$300.00 |
| Pickett, Penny 8802 Glade Hill Road Fairfax, VA 22031 | 1.Self 2.Writer/Consultant 3.Fairfax, VA | 08/31/2015 | \$100.00 | \$400.00 |

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|---|--|---------------|--------------------------|-------------------|
| Pratt, William Benjamin 4205 Forest Court Fairfax, VA 22032 | 1.Not employed 2.Not employed 3.Fairfax, VA | 08/31/2015 | \$50.00 | \$275.00 |
| Radell, George 8910 SW 67th Ave. Miami, FL 33156 | 1.Not employed 2.Not employed 3.Miami, FL | 08/31/2015 | \$100.00 | \$200.00 |
| Rood, Penelope Anne P.O. Box 283 Fairfax, VA 22038 | 1.Retired 2.Attorney 3.Fairfax, VA | 07/18/2015 | \$100.00 | \$400.00 |
| Scott, James M 2827 Maple Lane Fairfax, VA 22031 | 1.Retired 2.Retired 3.Fairfax, VA | 08/28/2015 | \$250.00 | \$350.00 |
| Sigafoos, Ann 10520 Judicial Drive Fairfax, VA 22030 | 1.Fairfax County CSB 2.Forensic Clinical Psychologist 3.Fairfax, VA | 08/10/2015 | \$250.00 | \$3,000.00 |
| Sigafoos, Ann 10520 Judicial Drive Fairfax, VA 22030 | 1.Fairfax County CSB 2.Forensic Clinical Psychologist 3.Fairfax, VA | 08/20/2015 | \$250.00 | \$3,250.00 |
| Sigafoos, Ann 10520 Judicial Drive Fairfax, VA 22030 | 1.Fairfax County CSB 2.Forensic Clinical Psychologist 3.Fairfax, VA | 08/28/2015 | \$250.00 | \$3,500.00 |
| Sigafoos, Ann 10520 Judicial Drive Fairfax, VA 22030 | 1.Fairfax County CSB 2.Forensic Clinical Psychologist 3.Fairfax, VA | 08/31/2015 | \$250.00 | \$3,750.00 |
| Smith, Barbara J 10431 Woodbury Knoll Court Fairfax, VA 22032 | 1.Arlington Co. Sheriff's Office 2.HR Analyst 3.Arlington, VA | 08/11/2015 | \$50.00 | \$150.00 |
| Souza, Raymond 2414 Phillips Drive Alexandria, VA 22306 | 1.Retired 2.Retired 3.Alexandria, VA | 08/11/2015 | \$250.00 | \$1,000.00 |
| Surovell, Robert 4010 University Drive Fairfax, VA 22030 | 1.Surovell, Isaacs, Petersen & Levy, PLC 2.Attorney 3.Fairfax, VA | 08/25/2015 | \$250.00 | \$1,100.00 |
| Total This Period | | | \$16,720.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Baum, David PO 1276 McLean, VA 22101 | 1. None 2. Not employed 3. None 4. Phone service 5. Fair Market Value | 07/31/2015 | \$113.83 | \$575.04 |
| Baum, David PO 1276 McLean, VA 22101 | 1. None 2. Not employed 3. None 4. Phone service 5. Fair Market Value | 08/31/2015 | \$113.83 | \$688.87 |
| Pakistan Festival USA P O Box 11554 Alexandria, VA 22312 | 1. 2. Community Organization 3. Alexandria, VA 4. Booth at community event 5. Fair Market Value | 08/30/2015 | \$2,000.00 | \$2,000.00 |
| Waxman, Bruce 3911 Laro Court Fairfax, VA 22031 | 1. RGS, Inc. 2. Principal Consultant 3. Arlington, VA 4. Food and beverages for event 5. Actual Cost | 08/16/2015 | \$156.97 | \$181.97 |
| Total This Period | | | \$2,384.63 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Party City of Fairfax 10700 Fairfax Blvd Fairfax, VA 22030 | Deposit refund | 07/06/2015 | \$150.00 |
| Party City of Fairfax 10700 Fairfax Blvd Fairfax, VA 22030 | Deposit refund | 08/19/2015 | \$125.00 |
| Party City of Fairfax 10700 Fairfax Blvd Fairfax, VA 22030 | Deposit refund | 08/19/2015 | \$150.00 |
| Total This Period | | | \$425.00 |

| 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 Street NW, Suite 500 Washington, DC 20005 | Communication | Stacey Kincaid | 07/02/2015 | \$250.00 |
| Party City of Fairfax 10700 Fairfax Blvd Fairfax, VA 22030 | Supplies for event | Stacey Kincaid | 07/03/2015 | \$230.00 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Transaction Fees | Stacey Kincaid | 07/05/2015 | \$2.18 |
| Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Enterprise account | Stacey Kincaid | 07/06/2015 | \$10.00 |
| Thomas Consulting Group, LLC 4200 San Juan Drive Fairfax, VA 22030 | Consulting services | Stacey Kincaid | 07/07/2015 | \$3,000.00 |
| Cox Communications 3080 Centreville Road Herndon, VA 20171 | Internet services for shared campaign office | Stacey Kincaid | 07/08/2015 | \$365.00 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Transaction fee | Stacey Kincaid | 07/12/2015 | \$0.99 |
| District Political 1790 Lanier PI NW Washington, DC 20009 | Consulting services | Stacey Kincaid | 07/15/2015 | \$1,308.27 |
| Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223 | Ticket to community event | Stacey Kincaid | 07/17/2015 | \$250.00 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Transaction Fees | Stacey Kincaid | 07/19/2015 | \$42.47 |
| Fairfax County Democratic Committee 2815 Hartland Road Suite 110 Falls Church, VA 22043 | Tickets to community event | Stacey Kincaid | 07/27/2015 | \$250.00 |
| National Organization of Vietnamese American Leaders of Greater Washington P.O. Box 34437 Washington, DC 20043 | Booth at community event | Stacey Kincaid | 07/28/2015 | \$1,200.00 |
| Thomas Consulting Group, LLC 4200 San Juan Drive Fairfax, VA 22030 | Consulting services | Stacey Kincaid | 07/31/2015 | \$3,000.00 |

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|--|---|--|------------------------|----------------|
| ActBlue 366 Summer Street Somerville, MA 02144 | Transaction Fees | Stacey Kincaid | 08/02/2015 | \$20.95 |
| Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Email enterprise account | Stacey Kincaid | 08/03/2015 | \$10.00 |
| NGP VAN 1101 15th Street NW, Suite 500 Washington, DC 20005 | Communication | Stacey Kincaid | 08/03/2015 | \$250.00 |
| Staples 8387 C Leesburg Pike Tysons Corner, VA 22182 | Printer ink and paper | Stacey Kincaid | 08/03/2015 | \$76.31 |
| Networking For The Arts Foundation 8209 Peridot Drive Unit 105 McLean, VA 22102 | Ticket to community event | Stacey Kincaid | 08/05/2015 | \$128.58 |
| USPS- Merrifield 8409 Lee Hwy. Merrifield, VA 22081-9998 | Bulk mail permit | Stacey Kincaid | 08/05/2015 | \$225.00 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Service fee | Stacey Kincaid | 08/09/2015 | \$19.76 |
| District Political 1790 Lanier PI NW Washington, DC 20009 | Consulting services | Stacey Kincaid | 08/10/2015 | \$4,000.00 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Service fee | Stacey Kincaid | 08/16/2015 | \$66.22 |
| Office Depot 2901 Gallows Road Falls Church, VA 22042 | Printer ink, office supplies for events | Stacey Kincaid | 08/17/2015 | \$85.84 |
| Party City of Fairfax 10700 Fairfax Blvd Fairfax, VA 22030 | Supplies for event | Stacey Kincaid | 08/17/2015 | \$3.17 |
| Party City of Fairfax 10700 Fairfax Blvd Fairfax, VA 22030 | Rental deposit | Stacey Kincaid | 08/17/2015 | \$177.99 |
| Party City of Fairfax 10700 Fairfax Blvd Fairfax, VA 22030 | Rental deposit | Stacey Kincaid | 08/17/2015 | \$255.35 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------|--|------------------------|----------------|
| Party City of Fairfax 10700 Fairfax Blvd Fairfax, VA 22030 | Supplies for event | Stacey Kincaid | 08/17/2015 | \$46.20 |
| Staples 8387 C Leesburg Pike Tysons Corner, VA 22182 | Printer ink, office supplies | Stacey Kincaid | 08/17/2015 | \$115.29 |
| Town of Vienna 127 Center St S Vienna, VA 22180 | Yard sign permit | Stacey Kincaid | 08/18/2015 | \$50.00 |
| Fairfax NAACP 10875 Main Street Fairfax, VA 22030 | Sponsorship of community event | Stacey Kincaid | 08/19/2015 | \$600.00 |
| Burke Conservancy 6060 Burke Centre Parkway Burke, VA 22015 | Booth at community event | Stacey Kincaid | 08/20/2015 | \$150.00 |
| TD Bank 2070 Chain Bridge Road Vienna, VA 22182 | Bank fee | Stacey Kincaid | 08/21/2015 | \$20.00 |
| TD Bank 2070 Chain Bridge Road Vienna, VA 22182 | Chargeback | Stacey Kincaid | 08/21/2015 | \$100.00 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Service fee | Stacey Kincaid | 08/23/2015 | \$20.75 |
| USPS Judicial Drive Fairfax, VA 22030-9998 | Post office box | Stacey Kincaid | 08/24/2015 | \$19.60 |
| Mark Weiss Associates 4733 Bethesda Avenue Suite 300 Bethesda, MD 20814 | Promotional material | Stacey Kincaid | 08/28/2015 | \$723.38 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Service fee | Stacey Kincaid | 08/30/2015 | \$41.89 |
| ActBlue 366 Summer Street Somerville, MA 02144 | Service Fee | Stacey Kincaid | 08/31/2015 | \$53.97 |
| ASAP Printing & Graphics 2805 Mt. Vernon Ave. Alexandria, VA 22301 | Printing | Stacey Kincaid | 08/31/2015 | \$614.80 |

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|--|--------------------|--|------------------------|----------------|
| ASAP Printing & Graphics 2805 Mt. Vernon Ave. Alexandria, VA 22301 | Printing | Stacey Kincaid | 08/31/2015 | \$53.00 |
| Party City of Fairfax 10700 Fairfax Blvd Fairfax, VA 22030 | Supplies for event | Stacey Kincaid | 08/31/2015 | \$454.70 |
| Total This Period | | | | \$18,291.66 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 59 | \$16,720.00 | |
| 2. Schedule B [Over \$100] | 4 | \$2,384.63 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 38 | \$1,535.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 101 | | \$20,639.63 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$425.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$2,384.63 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$18,291.66 | |
| 10. Total [add lines 7, 8 and 9] | | | \$20,676.29 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|--|--------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$48,663.28 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$20,639.63 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$425.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$21,064.63 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$69,727.91 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$20,676.29 | | |
| 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] | | | \$20,676.29 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$49,051.62 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$306,418.33 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$21,064.63 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$327,482.96 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$327,482.96 |
| 26. Previous Disbursements [Line 28 from last report] | \$257,755.05 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$20,676.29 | | |
| 28. Total Disbursements this Election Cycle | | | \$278,431.34 |
| 29. Ending Balance | | | \$49,051.62 |