

**Arlington County Republican Committee**  
**(PP-12-00131)**

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, Erin 2333 South Ode Street Arlington, VA 22202	1.Adaire Consulting 2.Security Analyst 3.Arlington, VA	09/18/2012	\$50.00	\$160.00
Angle, Patrice 4024 N. River St. Arlington, VA 22101	1.self 2.Renewable Energy 3.Arlington/McLean, VA	07/13/2012	\$125.00	\$125.00
Arlington Falls Church, Young Republicans 405 S. Glebe Rd Arlington, VA 22204	1.AFCYR 2.Organization 3.Arlington, VA	08/07/2012	\$500.00	\$500.00
Arlington Republican, Women's Club 405 S. Glebe Road Arlington, VA 22204	1.organization 2.organization 3.Arlington, VA	08/12/2012	\$125.00	\$125.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	07/10/2012	\$125.00	\$175.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	09/17/2012	\$125.00	\$300.00
Atkins, Robert Gary 5636 North 5th Street Arlington, VA 22205-1006	1.Retired 2.Retired 3.Arlington, VA	07/07/2012	\$35.00	\$123.98
Baker, Yeda L. 1110 North Kenilworth Street Apt # 10 Arlington, VA 22205	1.Technical Ordnance Group Inc 2.Consultant 3.Arlington, VA	07/15/2012	\$250.00	\$265.00
Barker-Barzel, William S. 1039 South 21st Street Arlington, VA 22202	1.Apollonia Business Solutions 2.Consultant 3.Arlington, VA	07/13/2012	\$250.00	\$295.00
Barker-Barzel, William S. 1039 South 21st Street Arlington, VA 22202	1.Apollonia Business Solutions 2.Consultant 3.Arlington, VA	09/18/2012	\$125.00	\$420.00
Berry, Matthew B. 4718 North 17th Street Arlington, VA 22207	1.Self-employed 2.Attorney 3.Arlington, VA	08/11/2012	\$125.00	\$240.00
Blackwell, Morton C. 3128 North 17th Street Arlington, VA 22201	1.Leadership Institute 2.Foundation President 3.Arlington, VA	09/15/2012	\$500.00	\$615.00

**Arlington County Republican Committee**  
**(PP-12-00131)**

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
Brescia, Eric James 2135 North Monroe Street Apt # 204 Arlington, VA 22207	1.GEICO 2.Business Analyst 3.Chevy Chase. MD	09/17/2012	\$125.00	\$175.00
Brescia, Eric James 2135 North Monroe Street Apt # 204 Arlington, VA 22207	1.GEICO 2.Business Analyst 3.Chevy Chase. MD	09/17/2012	\$35.00	\$210.00
Burrow, Matthew A. 6028 Washington Blvd Arlington, VA 22205	1.Campaign for Liberty 2.Director of Membership 3.Springfield, VA	09/18/2012	\$35.00	\$110.00
Byroade, Alan 2744 S. Buchanan St. Arlington, VA 22206	1.retired 2.retired 3.Arlington, VA	07/08/2012	\$250.00	\$250.00
Callan, James 6523 North 29th Street Arlington, VA 22213	1.JC Associates 2.CEO 3.Arlington, VA	07/15/2012	\$35.00	\$115.00
Cooke, James 2821 N. Beechwood Cir. Arlington, VA 22207-5239	1.self-employed 2.attorney 3.Arlington, VA	09/18/2012	\$125.00	\$125.00
DeLancey, Doug 2512 Washington Blvd Arlington, VA 22201	1.US Army 2.National Security Prof 3.Ft. Belvoir, VA	07/13/2012	\$155.00	\$270.00
DeLancey, Doug 2512 Washington Blvd Arlington, VA 22201	1.US Army 2.National Security Prof 3.Ft. Belvoir, VA	09/17/2012	\$125.00	\$395.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	07/15/2012	\$70.00	\$105.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	09/18/2012	\$75.00	\$180.00
Famme, Joseph B. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Profesional Services 3.Arlington, VA	07/12/2012	\$250.00	\$300.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	09/18/2012	\$125.00	\$175.00

**Arlington County Republican Committee**  
**(PP-12-00131)**

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
Faulkner, Polly 5310 Yorktown Blvd. Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	07/15/2012	\$250.00	\$295.00
Faulkner, Polly 5310 Yorktown Blvd. Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	09/17/2012	\$125.00	\$420.00
Fioramonti, Marcia S. 812 N. Greenbrier Street Arlington, VA 22205	1.Unemployed 2.Registered Nurse 3.Arlington, VA	09/18/2012	\$100.00	\$150.00
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	1.retired 2.Retired 3.Arlington, VA	07/15/2012	\$70.00	\$120.00
Foster, David 2607 North Wakefield Street Arlington, VA 22207-4128	1.Fulbright & Jaworski LLP 2.Attorney 3.Washington, DC	07/15/2012	\$125.00	\$240.00
Ginsberg, Michael E. 1276 N. Wayne Street Apt # 408 Arlington, VA 22201	1.Arnold & Porter LLP 2.Attorney 3.Washington, DC	07/15/2012	\$125.00	\$240.00
Ginsberg, Michael E. 1276 N. Wayne Street Apt # 408 Arlington, VA 22201	1.Arnold & Porter LLP 2.Attorney 3.Washington, DC	09/18/2012	\$250.00	\$490.00
Hafer, Ann S. 3805 N. Harrison St. Arlington, VA 22207	1.T. Carroll Associates, Inc 2.Technical Writer 3.Silver Springs, MD	09/18/2012	\$125.00	\$160.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	07/15/2012	\$125.00	\$125.00
Hokanson, Charles R. 3000 Spout Run Pkwy Apt # B605 Arlington, VA 22201	1.Center for Education Reform 2.Exec. VP 3.Bethesda, MD	07/25/2012	\$125.00	\$411.70
Hokanson, Charles R. 3000 Spout Run Pkwy Apt # B605 Arlington, VA 22201	1.Center for Education Reform 2.Exec. VP 3.Bethesda, MD	09/06/2012	\$125.00	\$536.70
Jaffe, Stephen G. 1813 South 28th Street Arlington, VA 22202	1.retired 2.retired 3.Arlington, VA	07/25/2012	\$100.00	\$135.00

**Arlington County Republican Committee**  
**(PP-12-00131)**

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
Jaroch, Victor 3504 S. 16h Street Arlington, VA 22204	1.Self 2.Consultant 3.Arlington, VA	08/11/2012	\$100.00	\$135.00
Jennings, William Bruce 11021 Merion Lane Fairfax, VA 22030	1.Self--Small Business 2.Owner 3.Fairfax, VA	09/17/2012	\$250.00	\$250.00
Johnston, Robyne 1200 N. Nash St. Apt 239 Arlington, VA 22209	1.Dept of Energy 2.Analyst 3.Washington, DC	07/25/2012	\$125.00	\$125.00
Johnston, Robyne 1200 N. Nash St. Apt 239 Arlington, VA 22209	1.Dept of Energy 2.Analyst 3.Washington, DC	09/18/2012	\$125.00	\$250.00
Kane-Cottini, Deborah 6094 N. 9th Street Arlington, VA 22205	1.US Dept Transprtation 2.Analyst 3.Washington, DC	07/15/2012	\$70.00	\$135.00
Kelly, Mark 826 S. 31st Street Arlington, VA 22202	1.US House 2.Congressional Staff 3.Washington, DC	07/15/2012	\$250.00	\$935.00
Kelly, Mark 826 S. 31st Street Arlington, VA 22202	1.US House 2.Congressional Staff 3.Washington, DC	09/18/2012	\$50.00	\$985.00
Kubicki, Wayne 3204 North Tacoma Street Arlington, VA 22213	1.CIM Group 2.Senior Regional Project Accountnat 3.Washington, DC	07/30/2012	\$125.00	\$205.00
Kubicki, Wayne 3204 North Tacoma Street Arlington, VA 22213	1.CIM Group 2.Senior Regional Project Accountnat 3.Washington, DC	09/18/2012	\$250.00	\$455.00
Linderman, Sarah P. 2510 N. George Mason Dr. Arlington, VA 22207	1.National Legal & Policy Center 2.Donor Researcher 3.Falls Church, VA	07/05/2012	\$35.00	\$150.00
Linderman, Sarah P. 2510 N. George Mason Dr. Arlington, VA 22207	1.National Legal & Policy Center 2.Donor Researcher 3.Falls Church, VA	09/16/2012	\$50.00	\$200.00
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	07/25/2012	\$43.50	\$232.72

**Arlington County Republican Committee**  
**(PP-12-00131)**

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
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	08/22/2012	\$34.00	\$266.72
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	09/11/2012	\$29.00	\$295.72
McMenamin, Michael T. 2214 North Kenmore Street Arlington, VA 22201	1.self 2.Attorney 3.Arlington, VA	07/12/2012	\$125.00	\$205.00
Meyeroff, Ian 4326 N. Pershing Drive Apt # 4 Arlington, VA 22203	1.US Dept of State 2.Protocol Officer 3.Washington, DC	07/17/2012	\$125.00	\$240.00
Meyeroff, Ian 4326 N. Pershing Drive Apt # 4 Arlington, VA 22203	1.US Dept of State 2.Protocol Officer 3.Washington, DC	09/18/2012	\$50.00	\$290.00
Mikilia, Adam 4411 Roundhill Road Alexandria, VA 22310	1.ENSCO, Inc 2.Sr. Computer Specialist 3.Falls Church, VA	07/15/2012	\$125.00	\$125.00
Mikilia, Adam 4411 Roundhill Road Alexandria, VA 22310	1.ENSCO, Inc 2.Sr. Computer Specialist 3.Falls Church, VA	09/14/2012	\$125.00	\$250.00
Miller, Jeffrey R. 1301 North Courthouse Road Apt.# 1101 Arlinmgton, VA 22201	1.Self-employed 2.Attorney 3.Arlington, VA	07/15/2012	\$125.00	\$775.00
Moroz, John F. 811 S. Orme Street Arlington, VA 22204	1.Retired 2.Retired 3.Arlington, VA	07/15/2012	\$35.00	\$155.00
Pandya, Brian 2250 N. Powhatan Street Arlington, VA 22205	1.Wiley Rein LLP 2.Attorney 3.Washington, DC	07/15/2012	\$125.00	\$240.00
Pebley, James 4851 North Arlington, VA 22205	1.TASC, Inc. 2.Systems Engineer 3.Chantilly, VA	07/15/2012	\$125.00	\$866.00
Pebley, James 4851 North Arlington, VA 22205	1.TASC, Inc. 2.Systems Engineer 3.Chantilly, VA	09/18/2012	\$125.00	\$991.00

**Arlington County Republican Committee**  
**(PP-12-00131)**

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
Poe, Judith E. 4141 N. River St. McLean, VA 22101	1.self 2.homemaker 3.McLean, VA	09/13/2012	\$150.00	\$150.00
Robinson, James B. 3305 Rose Lane Falls Church, VA 22042	1.self 2.realtor 3.Falls Church, VA	09/18/2012	\$125.00	\$125.00
Scarborough, James B. 5357 N. 37th Street Arlington, VA 22207	1.Navy BUMED 2.Budget Analyst 3.Washington, DC	07/15/2012	\$35.00	\$120.00
Scarborough, James B. 5357 N. 37th Street Arlington, VA 22207	1.Navy BUMED 2.Budget Analyst 3.Washington, DC	09/18/2012	\$50.00	\$170.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	07/11/2012	\$250.00	\$354.08
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	09/17/2012	\$250.00	\$604.08
Talbert, Jessica 214 N. George Mason Drive Apt # 4 Arlington, VA 22203	1.US House of Representatives 2.Legislative Counsel 3.Washington, DC	07/10/2012	\$153.00	\$203.00
Talbert, Jessica 214 N. George Mason Drive Apt # 4 Arlington, VA 22203	1.US House of Representatives 2.Legislative Counsel 3.Washington, DC	09/16/2012	\$35.00	\$238.00
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	07/11/2012	\$250.00	\$335.00
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	09/11/2012	\$50.00	\$385.00
Velde, Joyce B. 2715 S. Hayes Street Arlington, VA 22202	1.self 2.Retired 3.Arlington, VA	09/18/2012	\$125.00	\$140.00
Wavro, Matthew A. 1501 Crystal Drive Apt # 933 Arlington, VA 22202	1.Self 2.Consultant 3.Arlington, VA	07/10/2012	\$125.00	\$675.00

**Arlington County Republican Committee**  
**(PP-12-00131)**

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
Wavro, Matthew A. 1501 Crystal Drive Apt # 933 Arlington, VA 22202	1.Self 2.Consultant 3.Arlington, VA	09/18/2012	\$50.00	\$725.00
Webb, Vivian I. 2562 S. Arlington Mill Dr. Apt B Arlington, VA 22206-4081	1.retired 2.retired 3.Arlington, VA	07/15/2012	\$125.00	\$125.00
Wolf, Chrixtopher 120 S. Aberdeen St. Arlington, VA 22204	1.The Louis Berger Group 2.Vice President 3.Washington, DC	07/13/2012	\$125.00	\$125.00
Wright, Samuel F. 322 A St. SE #3 Washington, DC 20003	1.ROA 2.Attorney 3.Washington, DC	09/18/2012	\$140.00	\$175.00
Wynne, Margaret 1607 N. Jefferson Street Arlington, VA 22205	1.US Dept of HHS 2.Supervisor 3.Washington, DC	07/05/2012	\$125.00	\$210.00
Total This Period			\$10,169.50	

No Schedule B results to display.

No Schedule C results to display.

**Arlington County Republican Committee**  
**(PP-12-00131)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	July rent	Patrick J. Spann	07/03/2012	\$1,050.00
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	07/05/2012	\$6.57
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	07/08/2012	\$7.55
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	07/10/2012	\$11.22
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	07/11/2012	\$10.64
Hokanson, Charles R. 3000 Spout Run Pkwy Apt # B605 Arlington, VA 22201	2012 picnic expenses	Patrick J. Spann	07/12/2012	\$142.69
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	07/12/2012	\$3.93
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	07/13/2012	\$26.93
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	07/14/2012	\$1.32
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	07/15/2012	\$2.64
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	electric bill	Robert G. Atkins	07/19/2012	\$55.09
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	phone service	Robert G. Atkins	07/19/2012	\$160.03
Deer Park Spring Water P.O. Box 52271 Phoenix, AZ 85072-2271	water service close-out	Patrick J. Spann	07/26/2012	\$65.63

**Arlington County Republican Committee**  
**(PP-12-00131)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	August rent	Patrick J. Spann	08/01/2012	\$1,082.00
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	08/07/2012	\$14.80
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	08/11/2012	\$7.13
Meyeroff, Ian 4326 N. Pershing Drive Apt # 4 Arlington, VA 22203	2012 picnic expenses	Patrick J. Spann	08/12/2012	\$587.65
Talbert, Jessica 214 N. George Mason Drive Apt # 4 Arlington, VA 22203	2012 picnic expenses	Patrick J. Spann	08/12/2012	\$88.19
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	door key copies	Patrick J. Spann	08/17/2012	\$14.70
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	electricity service	Patrick J. Spann	08/22/2012	\$53.98
Mikilia, Sandy 4411 Roundhill Road Alexandria, VA 22310	2012 picnic-- balloons	Patrick J. Spann	08/22/2012	\$146.99
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	phone service	Patrick J. Spann	08/22/2012	\$163.60
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	rent	Patrick J. Spann	09/01/2012	\$1,082.00
Meyeroff, Ian 4326 N. Pershing Drive Apt # 4 Arlington, VA 22203	stamps--fall fundraiser	Patrick J. Spann	09/08/2012	\$360.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal fee	Patrick J. Spann	09/17/2012	\$3.93
Piryx 144 2nd St. 1st Floor San Francisco, CA 94105	fee--Fall Fundraiser	Patrick J. Spann	09/18/2012	\$68.67

**Arlington County Republican Committee**  
**(PP-12-00131)**

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 12 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	electric bill	Patrick J. Spann	09/27/2012	\$54.75
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	2012 fall fund raiser mailing	Patrick J. Spann	09/27/2012	\$690.44
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	phone service	Patrick J. Spann	09/27/2012	\$167.35
Total This Period				\$6,130.42

No Schedule E-1 results to display.

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]	77	\$10,169.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	70	\$3,070.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>147</b>		<b>\$13,239.50</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$6,130.42	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,130.42</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>\$7,191.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$13,239.50		
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		\$13,239.50	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$20,431.37</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,130.42		
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]			\$6,130.42
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,300.95</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		\$12,855.66	
22. Previous Receipts [Line 24 from last report]	\$13,341.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,239.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,580.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$39,436.64</b>
26. Previous Disbursements [Line 28 from last report]	\$19,005.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,130.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,135.69</b>
<b>29. Ending Balance</b>			<b>\$14,300.95</b>