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
Ayala, Hala 2896 Burgundy Ct Woodbridge, VA 22192	1.Dept of Homeland Security/US Coast Guard 2.INFOSEC Specialist 3.Alexandria, VA	04/15/2016	$235.00	$300.00
Ayala, Hala 2896 Burgundy Ct Woodbridge, VA 22192	1.Dept of Homeland Security/US Coast Guard 2.INFOSEC Specialist 3.Alexandria, VA	05/09/2016	$10.00	$310.00
Ayala, Hala 2896 Burgundy Ct Woodbridge, VA 22192	1.Dept of Homeland Security/US Coast Guard 2.INFOSEC Specialist 3.Alexandria, VA	06/22/2016	$10.00	$320.00
Bailey, Andrea 4265 Moot Dr Dumfries, VA 22026	1.Self 2.Homemaker 3.Dumfries, VA	04/21/2016	$975.00	$975.00
Bailey, Andrea 4265 Moot Dr Dumfries, VA 22026	1.Self 2.Homemaker 3.Dumfries, VA	04/28/2016	$25.00	$1,000.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	04/09/2016	$20.00	$135.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	04/14/2016	$25.00	$160.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	04/23/2016	$100.00	$260.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	05/09/2016	$20.00	$280.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	06/22/2016	$20.00	$300.00
Bizik, Michael 12742 Dulcinea Place Woodbridge, VA 22192	1.N/A 2.Retired 3.Woodbridge	05/12/2016	$25.00	$165.00
Brooks, Barbara 14013 Lindendale Rd Woodbridge, VA 22193	1.Self 2.Homemaker 3.Self	04/25/2016	$90.00	$180.00

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Brooks, Barbara 14013 Lindendale Rd Woodbridge, VA 22193	1.Self 2.Homemaker 3.Self	05/12/2016	$25.00	$205.00
Castro, Carlos 12924 Pintail Rd Woodbridge, VA 22192	1.Todo's Supermarkets 2.Management 3.Woodbridge, VA	04/15/2016	$500.00	$500.00
Coles District Democratic Committee 4326 Dale Blvd 6 Woodbridge, VA 22193	1. 2.Political party 3.Woodbridge, VA	04/23/2016	$100.00	$870.00
Colgan, Charles 10668 Aviation Lane Manassas, VA 20110	1.Not Applicable 2.Retired 3.Not Applicable	04/25/2016	$300.00	$300.00
Defife, Donna 17477 Four Seasons Drive Dumfries, VA 22025	1.None 2.Retired 3.None	04/08/2016	$900.00	$900.00
Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	1.SAIC 2.Engineering 3.Fairfax, VA	04/14/2016	$25.00	$995.00
Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	1.SAIC 2.Engineering 3.Fairfax, VA	05/26/2016	$120.00	$1,115.00
Ebert, Paul 9311 Lee Ave Manassas, VA 20110	1.Prince William County 2.Attorney 3.Prince William County, VA	04/25/2016	$300.00	$300.00
Friends of Paul B. Ebert C/O Karen S. Cope 6914 Birkenhead Place Gainesville, VA 20155	1. 2.Political Committee 3.Gainesville, VA	04/15/2016	$1,000.00	$1,000.00
Gainesville District Democratic Committee 4349 Ridgewood Center Dr 102 Woodbridge, VA 22192	1. 2.Magisterial District Democratic Party Committee 3.Woodbridge, VA	04/25/2016	$100.00	$1,770.00
Hampton, George 3916 Del Mar Dr Woodbridge, VA 22193	1.Self 2.Retired 3.Self	04/21/2016	$190.00	$190.00
Heath, Larry 2054 Steeple Place Lake Ridge, VA 22192	1.Not employed 2.Not employed 3.Not applicable	04/21/2016	$200.00	$200.00

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High, George 12185 Cathedral Dr Lake Ridge, VA 22192	1.None 2.Retired 3.None	04/21/2016	$275.00	$275.00
Hopkins, Robert Justin 4009 Buckingham Court Dumfries, VA 22025	1.Not Applicable 2.House husband 3.Not Applicable	04/14/2016	$50.00	$120.00
Jenkins, Ernestine 4194 Windflower Court Dale City, VA 22193	1.None 2.Retired 3.None	04/14/2016	$25.00	$180.00
Jenkins, Ernestine 4194 Windflower Court Dale City, VA 22193	1.None 2.Retired 3.None	06/24/2016	$20.00	$200.00
Jessie, R. M. 2753 Omisol Rd Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	05/12/2016	$25.00	$1,825.00
King, Joshua 2607 Glenriver Way Woodbridge, VA 22191	1.Fairfax County 2.Deputy Sheriff 3.Fairfax, VA	04/15/2016	$135.00	$135.00
King, Joshua 2607 Glenriver Way Woodbridge, VA 22191	1.Fairfax County 2.Deputy Sheriff 3.Fairfax, VA	04/29/2016	$65.00	$200.00
Kreykenbohn, Barbara 13752 Charismatic Way Gainesville, VA 20155	1.Self 2.Not employed 3.Gainesville, VA	04/14/2016	$25.00	$105.00
Kreykenbohn, Barbara 13752 Charismatic Way Gainesville, VA 20155	1.Self 2.Not employed 3.Gainesville, VA	05/09/2016	$10.00	$115.00
Kreykenbohn, Barbara 13752 Charismatic Way Gainesville, VA 20155	1.Self 2.Not employed 3.Gainesville, VA	06/22/2016	$10.00	$125.00
Larsen, Linda 15214 Brier Creek Drive Haymarket, VA 20169	1.Not Applicable 2.Retired 3.Not Applicable	04/15/2016	$200.00	$200.00
Lateef, Babur 13001 Chaddsford Ter Manassas, VA 20112	1.Self 2.Physician 3.Self	04/15/2016	$500.00	$500.00

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Lateef, Babur 13001 Chaddsford Ter Manassas, VA 20112	1.Self 2.Physician 3.Self	05/26/2016	$25.00	$525.00
Luann Bennett For Congress P.O. Box 446 McLean, VA 22101	1. 2.Political Committee 3.McLean, VA	04/25/2016	$100.00	$175.00
Martin, Jeffrey 16028 Barn Swallow Place Woodbridge, VA 22191	1.Group W 2.Analyst 3.Fairfax, VA	05/12/2016	$200.00	$200.00
McPike for Senate 13536 Pace Court Woodbridge, VA 22193-3988	1. 2.Campaign committee 3.Woodbridge, VA	04/25/2016	$1,500.00	$1,500.00
McPike for Senate 13536 Pace Court Woodbridge, VA 22193-3988	1. 2.Campaign committee 3.Woodbridge, VA	04/25/2016	$1,500.00	$3,000.00
Miles, Selonia 2532 Sedgewick Pl Dumfries, VA 22026	1.Dept. of the Navy 2.Transportation Assistant 3.Quantico, VA	04/21/2016	$90.00	$140.00
Miles, Selonia 2532 Sedgewick Pl Dumfries, VA 22026	1.Dept. of the Navy 2.Transportation Assistant 3.Quantico, VA	05/12/2016	$25.00	$165.00
Miles, Selonia 2532 Sedgewick Pl Dumfries, VA 22026	1.Dept. of the Navy 2.Transportation Assistant 3.Quantico, VA	05/26/2016	$25.00	$190.00
Montgomery, Pamela 16084 Olmstead Lane Woodbridge, VA 22191	1.Not Applicable 2.Not Employed 3.Not Applicable	04/06/2016	$200.00	$200.00
Montgomery, Pamela 16084 Olmstead Lane Woodbridge, VA 22191	1.Not Applicable 2.Not Employed 3.Not Applicable	05/12/2016	$25.00	$225.00
Murphy, William 18256 Linton Court Dumfries, VA 22026	1.Stars and Stripes 2.CFO 3.Washington, DC	04/21/2016	$200.00	$200.00
Murtaza, Syed 15532 Mellon Court Haymarket, VA 20169	1.Novant Health 2.Physician 3.Manassas, VA	04/21/2016	$900.00	$900.00

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Nichols, Paul 12660 Lake Ridge Dr Woodbridge, VA 22192	1.Nichols, Zauzig, Sandler 2.Attorney 3.Woodbridge, VA	04/25/2016	$250.00	$250.00
Nichols, Paul 12660 Lake Ridge Dr Woodbridge, VA 22192	1.Nichols, Zauzig, Sandler 2.Attorney 3.Woodbridge, VA	05/20/2016	$300.00	$550.00
O'Connor, K James 7204 Ridgeway Drive Manassas, VA 20112	1.None 2.Retired 3.None	04/23/2016	$1,710.00	$1,735.00
O'Connor, K James 7204 Ridgeway Drive Manassas, VA 20112	1.None 2.Retired 3.None	05/26/2016	$25.00	$1,760.00
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	1. 2.Political party 3.Occoquan, VA	06/14/2016	$20.00	$870.00
Odum, William P.O. Box 320100 Alexandria, VA 22320	1.None 2.Retired 3.None	04/15/2016	$250.00	$250.00
Odum, William P.O. Box 320100 Alexandria, VA 22320	1.None 2.Retired 3.None	04/15/2016	$35.00	$285.00
Pandak, Sharon 11230 Edgemoor Ct Lake Ridge, VA 22192	1.Greehan Taves Pandak & Stoner, PLLC 2.Attorney 3.Woodbridge, VA	04/21/2016	$8,370.00	$8,370.00
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1.Engility Corporation 2.Technical Writer 3.Chantilly, VA	04/15/2016	$935.00	$955.00
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1.Engility Corporation 2.Technical Writer 3.Chantilly, VA	04/30/2016	$25.00	$1,039.96
Sargo, M.A. 4041 Lunar Eclipse Dr Dumfries, VA 22025	1.None 2.Retired 3.None	04/21/2016	$180.00	$205.00
Scarborough, Janice 2667 Constitution Cir Woodbridge, VA 22192	1.Brown's Insurance 2.Insurance Agent 3.Manassas, VA	04/21/2016	$200.00	$250.00

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
Shapiro, Carol 7822 Gingerbread Ln Fairfax Station, VA 22039	1.Self 2.Retired 3.Self	04/21/2016	$255.00	$255.00
Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155	1.BAI, Inc. 2.Consultant 3.Quantico, VA	04/06/2016	$900.00	$995.00
Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155	1.BAI, Inc. 2.Consultant 3.Quantico, VA	04/21/2016	$340.00	$1,335.00
Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155	1.BAI, Inc. 2.Consultant 3.Quantico, VA	04/21/2016	$25.00	$1,360.00
Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155	1.BAI, Inc. 2.Consultant 3.Quantico, VA	05/20/2016	$25.00	$1,385.00
Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155	1.BAI, Inc. 2.Consultant 3.Quantico, VA	06/24/2016	$25.00	$1,410.00
Smith, Jacqueline 14852 Potomac Branch Drive Woodbridge, VA 22191	1.Smith Francis Law Group 2.Lawyer 3.Dumfries, VA	04/21/2016	$200.00	$210.00
Smith, Joan 1905 Richmond Avenue Woodbridge, VA 22191	1.Requested 2.Requested 3.Requested	04/23/2016	$200.00	$200.00
Studebaker, Carlotta 12494 Skipper Circle Woodbridge, VA 22192	1.Self 2.Retired 3.Woodbridge, VA	04/23/2016	$180.00	$180.00
Surovell, Scott 7739 Tauxemont Road Alexandria, VA 22308	1.Surovell Isaacs Petersen & Levy PLC 2.Attorney 3.Fairfax, VA	04/09/2016	$900.00	$900.00
Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	04/14/2016	$25.00	$960.00
Tuwiner, Howard 17322 Four Seasons Dr Dumfries, VA 22025	1.None 2.Retired 3.None	04/21/2016	$180.00	$180.00

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
Vesilind, Rima 6020 Blue Bell Court Manassas, VA 20111-2637	1.N/A 2.Retired 3.N/A	04/23/2016	$180.00	$220.00
Vesilind, Rima 6020 Blue Bell Court Manassas, VA 20111-2637	1.N/A 2.Retired 3.N/A	05/09/2016	$10.00	$230.00
Vesilind, Rima 6020 Blue Bell Court Manassas, VA 20111-2637	1.N/A 2.Retired 3.N/A	06/22/2016	$10.00	$240.00
Wall, Marion 504 Broadway Quantico, VA 22134	1.Potomac Wall Insurance Agency 2.Owner 3.Quantico, VA	04/23/2016	$250.00	$250.00
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	04/06/2016	$200.00	$255.00
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	04/23/2016	$100.00	$355.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	04/15/2016	$200.00	$225.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	04/29/2016	$1,030.00	$1,255.00
Total This Period			$28,980.00	

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
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1. Engility Corporation 2. Technical Writer 3. Chantilly, VA 4. Covered cost of Website Domain 5. Actual Cost	04/25/2016	$14.99	$969.99
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1. Engility Corporation 2. Technical Writer 3. Chantilly, VA 4. Covered Cost of Website Domains 5. Actual Cost	04/26/2016	$44.97	$1,014.96
Total This Period			$59.96	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB&T Noblewood Plz Woodbridge, VA 22193	BB&T Interest	04/29/2016	$0.11
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	05/31/2016	$0.13
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	06/30/2016	$0.12
Total This Period			$0.36

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	04/01/2016	$0.80
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (JJ Dinner)	Cheryl Rouland	04/06/2016	$51.35
Actblue P.O. Box 382110 Cambridge, MA 02238	Act Blue Expense (Sustaining Donations)	Cheryl Rouland	04/06/2016	$1.60
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (JJ Dinner)	Cheryl Rouland	04/09/2016	$43.45
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	04/09/2016	$0.79
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (JJ Dinner)	Cheryl Rouland	04/15/2016	$71.73
Old Hickory Golf Club 11921 Chanceford Dr Woodbridge, VA 22192	JJ Dinner Venue	Cheryl Rouland	04/17/2016	$5,000.00
Prince William Engraving & Awards, Inc. 2608 Dynasty Loop Business Center Woodbridge, VA 22192	JJ Dinner Award/Chair's Account	Cheryl Rouland	04/18/2016	$46.50
10th Congressional District Democratic Committee 43091 Autumnwood Sq Ashburn, VA 20148	10th CD Dem Convention	Cheryl Rouland	04/19/2016	$30.00
11th Congressional District Democratic Committee 3226 Sleepy Hollow Rd Falls Church, VA 22042	11th CD Dem Convention	Cheryl Rouland	04/19/2016	$190.00
1st Congressional District Democratic Committee 5649 John Barton Payne Road Marshall, VA 20115-2529	First CD Dem Convention	Cheryl Rouland	04/19/2016	$140.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (JJ Dinner)	Cheryl Rouland	04/21/2016	$75.05
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	04/21/2016	$0.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	04/23/2016	$109.38
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	Convention Fees	Cheryl Rouland	04/23/2016	$360.00
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	DPVA Dues and Van Fees	Cheryl Rouland	04/23/2016	$1,463.00
DEP Copying & Printing Center 14816 Build America Dr Woodbridge, VA 22191	JJ Dinner Program Printing	Cheryl Rouland	04/24/2016	$590.42
Old Hickory Golf Club 11921 Chanceford Dr Woodbridge, VA 22192	JJ Dinner Balance	Cheryl Rouland	04/24/2016	$8,066.20
Square Inc 1455 Market Street 600 San Francisco, CA 94103	Electronic Bank Terminal	Cheryl Rouland	04/24/2016	$10.55
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (JJ Dinner)	Cheryl Rouland	04/29/2016	$4.55
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	04/29/2016	$1,570.80
Smith, Jacqueline 14852 Potomac Branch Drive Woodbridge, VA 22191	Reimbursement for JJ Dinner Invitation Printing	Cheryl Rouland	04/29/2016	$144.29
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	05/09/2016	$1.99
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	05/19/2016	$109.38
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	Pancake Breakfast	Cheryl Rouland	05/19/2016	$96.04
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	JJ Dinner Posters	Cheryl Rouland	05/19/2016	$158.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	P.O. Box Expense	Cheryl Rouland	05/19/2016	$102.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	05/20/2016	$0.99
Dale City Parade Committee PO Box 1822 Dale City, VA 22195	Dale City Parade Fee	Cheryl Rouland	05/26/2016	$30.00
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	05/27/2016	$1,570.80
BB&T Noblewood Plz Woodbridge, VA 22193	Bank Service Fee	Cheryl Rouland	06/21/2016	$12.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	06/22/2016	$1.20
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	06/22/2016	$0.79
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	06/24/2016	$0.99
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	06/25/2016	$109.38
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	06/28/2016	$1,570.80
Total This Period				$21,736.77

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]	80	$28,980.00	
2. Schedule B [Over $100]	2	$59.96	
3. Un-itemized Cash Contributions [$100 or less]	77	$4,340.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**159**		**$33,379.96**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.36**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$59.96	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$21,736.77	
10. Total [add lines 7, 8 and 9]			**$21,796.73**
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]		**$11,274.34**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$33,379.96		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.36		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$33,380.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$44,654.66**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$21,796.73		
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]			$21,796.73
19. Ending Balance [Subtract Line 18b from Line 17e]			**$22,857.93**
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		$3,968.71	
22. Previous Receipts [Line 24 from last report]	$14,565.12		
23. Receipts from Current Reporting Previous [Line 17d above]	$33,380.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$47,945.44	
25. Total Funds Available [Add lines 21 and 24]			**$51,914.15**
26. Previous Disbursements [Line 28 from last report]	$7,259.49		
27. Disbursements from Current Reporting Period [Line 18d above]	$21,796.73		
28. Total Disbursements this Election Cycle			**$29,056.22**
29. Ending Balance			**$22,857.93**