

**Virginia Senate Republican Caucus
(PAC-12-00202)**

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
Alcalde & Fay-Virginia, LLC 2111 Wilson Blvd. 8 Fl. Arlington, VA 22201	1. 2.Law Firm 3.Arlington, VA	01/08/2013	\$1,000.00	\$1,000.00
Allen, Allen, Allen, and Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	01/08/2013	\$5,000.00	\$5,000.00
Allen, Allen, Allen, and Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	03/19/2013	\$10,000.00	\$15,000.00
Alliance Group 9 South 12th Street Suite 300 Richmond, VA 23219	1. 2.Consulting 3.Richmond, VA	01/08/2013	\$500.00	\$500.00
Alliance Group 9 South 12th Street Suite 300 Richmond, VA 23219	1. 2.Consulting 3.Richmond, VA	03/27/2013	\$250.00	\$1,000.00
Anderson Financial Services, LLC 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.Financial Services 3.Alpharetta, GA	01/08/2013	\$10,000.00	\$10,000.00
Biagas, John F. 1107 Moore House Road Yorktown, VA 23690	1.Bay Electric Company 2.Owner 3.Newport News, VA	01/08/2013	\$15,000.00	\$15,000.00
Branscome Paving Company 7812 Bethlehem Road Manassas, VA 20109	1. 2.Road Building 3.Manassas, VA	01/08/2013	\$1,000.00	\$1,000.00
Calhoun, Robert L. 3204 Circle Hill Road Alexandria, VA 22305	1.Redmon, Peyton, & Braswell 2.Attorney 3.Alexandria, VA	01/08/2013	\$500.00	\$500.00
CheckSmart 7001 Post Road Suite 200 Dublin, OH 43016	1. 2.Financial Services 3.Dublin, OH	01/08/2013	\$500.00	\$500.00
Christian & Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/03/2013	\$500.00	\$500.00
Dominion PAC One James River Plaza, 20th Floor, P.O. Box 26666 Richmond, VA 23261	1. 2.Electric Utility 3.Richmond, VA	01/06/2013	\$15,000.00	\$15,000.00

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Epic PharmPAC of VA 6501 Mechanicsville Turnpike Mechanicsville, VA 23111	1. 2. Pharmacy 3. Mechanicsville, VA	01/08/2013	\$500.00	\$500.00
Farmers Employees & Agents PAC 9201 Arboretum Pakrway Suite 190 Richmond, VA 23236	1. 2. Insurance 3. Richmond, VA	02/27/2013	\$2,500.00	\$2,500.00
Friends of John Watkins P.O. Box 394 Midlothian, VA 23113	1. 2. Campaign Committee 3. Midlothian, VA	03/25/2013	\$10,000.00	\$10,000.00
Friends of Mark Obenshain P.O. Box 555 Harrisonburg, VA 22803	1. 2. Campaign Committee 3. Harrisonburg, VA	01/08/2013	\$7,500.00	\$7,500.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	1. 2. Campaign Committee 3. Williamsburg, VA	03/29/2013	\$13,000.00	\$13,000.00
Genentech P.O. Box 9030 South San Francisco, CA 94083	1. 2. Biotechnology 3. South San Francisco, CA	01/08/2013	\$500.00	\$500.00
Haner, Stephen D. 413 Stuart Circle Unit 3-B Richmond, VA 23220	1. Self 2. Consulting 3. Richmond, VA	03/07/2013	\$200.00	\$200.00
HealthPort Technologies 925 North Point Parkway Suite 350 Alpharetta, GA 30005	1. 2. Health Care 3. Alpharetta, GA	03/01/2013	\$2,500.00	\$2,500.00
Herzog, Mark 737 North 5th Street Richmond, VA 23219	1. Health Diagnostic Laboratory 2. Executive 3. Richmond, VA	01/03/2013	\$500.00	\$500.00
Hilton Worldwide 755 Crossover Lane Memphis, TN 38117	1. 2. Hotel 3. Memphis, TN	01/08/2013	\$500.00	\$500.00
Home Builders Association of Virginia 707 East Franklin Street Richmond, VA 23219	1. 2. Builders Association 3. Richmond, VA	01/03/2013	\$1,000.00	\$1,000.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2. Shipbuilding 3. Newport News, VA	03/27/2013	\$7,500.00	\$7,500.00

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Hunton & Williams 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	03/19/2013	\$5,000.00	\$5,000.00
Kemper Consulting, Inc. 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2.Consultants 3.Norfolk, VA	01/08/2013	\$1,000.00	\$1,000.00
Lambeth, Robert B. 4105 Perrowville Road Forest, VA 24551	1.Council of Independent Colleges in VA 2.Higher Education 3.Lynchburg, VA	01/08/2013	\$500.00	\$500.00
McGuireWoods One James Center 901 East Cary Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/08/2013	\$10,000.00	\$10,000.00
Merck Sharp & Dohme Corp. One Merck Drive Whitehouse Station, NJ 08889	1. 2.Pharmaceuticals 3.Whitehouse Station, NJ	03/18/2013	\$500.00	\$500.00
Midland Credit Management 8875 Aero Drive Suite 200 San Diego, CA 92123	1. 2.Financial Services 3.San Diego, CA	01/06/2013	\$1,000.00	\$1,000.00
National Federation of Independent Businesses 1201 F Street, NW Suite 200	1. 2.Business Association 3.Washington, DC	01/08/2013	\$1,000.00	\$1,000.00
NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Political Action Committee 3.Fairfax, VA	01/08/2013	\$500.00	\$500.00
Property Casualty Insurers Association 2600 South River Road Des Plaines, IL 60018	1. 2.Insurance 3.Des Plaines, IL	03/18/2013	\$500.00	\$500.00
Range Resources Corporation 100 Throckmorton Street Suite 1200 Fort Worth, TX 76102	1. 2.Oil 3.Fort Worth, TX	01/08/2013	\$500.00	\$500.00
Reed Smith LLP Riverfront Plaza, West Tower, 901 E. Byrd Street Suite 1700	1. 2.Law Firm 3.Richmond, VA	01/03/2013	\$1,000.00	\$1,000.00
Retail Services & Systems 11325 Seven Locks Road Suite 214 Potomac, MD 20854	1. 2.Retail 3.Potomac, MD	01/08/2013	\$1,000.00	\$1,000.00

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Right Policy & Media P.O. Box 81 Richmond, VA 23218	1. 2.Consulting 3.Richmond, VA	03/20/2013	\$500.00	\$500.00
Smithfield Foods, Inc. P.O. Box 9004 Smithfield, VA 23431	1. 2.Food Operations 3.Smithfield, VA	01/08/2013	\$5,000.00	\$5,000.00
Sprint Nextel P.O. Box 63670 Phoenix, AZ 85082	1. 2.Telecommunications 3.Phoenix, AZ	01/08/2013	\$2,500.00	\$2,500.00
Stuart for Senate P.O. Box 1146 Montross, VA 22520	1. 2.Campaign Committee 3.Montross, VA	01/08/2013	\$7,500.00	\$7,500.00
SunTrust Mid-Atlantic Bank P.O. Box 26665 Richmond, VA 23261	1. 2.Bank 3.Richmond, VA	01/06/2013	\$2,500.00	\$2,500.00
Truckers Political Action Committee 1707 Summit Avenue Suite 110 Richmond, VA 23230	1. 2.Trucking 3.Richmond, VA	01/04/2013	\$500.00	\$500.00
VA Association of Health Plans 1111 East Main Street Suite 910 Richmond, VA 23219	1. 2.Health Insurance 3.Richmond, VA	01/06/2013	\$1,000.00	\$1,000.00
VA Association of Realtors 10231 Telegraph Road Glen Allen, VA 23060	1. 2.Realtors Association 3.Glen Allen, VA	01/08/2013	\$1,000.00	\$1,000.00
VA Automobile & Truck Dealers 1800 W. Grace Street P.O. Box 5407 Richmond, VA 23220	1. 2.Automotive Organization 3.Richmond, VA	01/06/2013	\$1,000.00	\$1,000.00
VA Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Bankers 3.Glen Allen, VA	01/04/2013	\$10,000.00	\$10,000.00
VA Cable Political Action Committee 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2.Telecommunications 3.Richmond, VA	02/27/2013	\$1,000.00	\$1,000.00
VA Dietetic Association PAC P.O. Box 439 Centreville, VA 20122	1. 2.Health Service Association 3.Centreville, VA	01/08/2013	\$500.00	\$500.00

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VA Manufacturers Association PAC P.O. Box 412 Richmond, VA 23218	1. 2.Manufacturers Association 3.Richmond, VA	01/08/2013	\$500.00	\$500.00
VA Physical Therapy Association PAC 11907 Henderson Court Clifton, VA 20124	1. 2.Physical Therapists Association 3.Clifton, VA	01/08/2013	\$500.00	\$500.00
VA Podiatric Medical Association PODPAC P.O. Box 2799 Mechanicsville, VA 23116	1. 2.Health Care Association 3.Mechanicsville, VA	01/08/2013	\$500.00	\$500.00
VA Poultry Federation PAC P.O. Box 2277 Harrisonburg, VA 22801	1. 2.Agriculture 3.Harrisonburg, VA	01/03/2013	\$500.00	\$500.00
VA Production Alliance 6829 Atmore Drive Suite E Richmond, VA 23225	1. 2.Film Production 3.Richmond, VA	01/08/2013	\$500.00	\$500.00
VA Production Alliance 6829 Atmore Drive Suite E Richmond, VA 23225	1. 2.Film Production 3.Richmond, VA	03/20/2013	\$100.00	\$600.00
VA Resort Development Association 603 Pilot House Drive SUite 225 Newport News, VA 23606	1. 2.Development 3.Newport News, VA	03/01/2013	\$1,000.00	\$1,000.00
VA State Police Association, Inc. 6944 Forest Hill Ave. Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond, VA	01/03/2013	\$500.00	\$500.00
VA State Police Association, Inc. 6944 Forest Hill Ave. Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond, VA	03/13/2013	\$250.00	\$750.00
VA Trial Lawyers 700 E. Main Street Suite 1400 Richmond, VA 23219	1. 2.Legal Services 3.Richmond, VA	01/04/2013	\$5,000.00	\$5,000.00
Vectre Corporation 707 E. Main Street Suite 1800 Richmond, VA 23219	1. 2.Government Affairs 3.Richmond, VA	01/04/2013	\$1,000.00	\$1,000.00
Wood Products PAC P.O. Box 160 Sandston, VA 23150	1. 2.Paper 3.Sandston, VA	01/04/2013	\$136.42	\$136.42

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Total This Period			\$171,436.42	

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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
Alliance Group 9 South 12th Street Suite 300 Richmond, VA 23219	1. 2. Consulting 3. Richmond, VA 4. Event Space 5. Fair Market Value	03/20/2013	\$250.00	\$750.00
Shaps, Michael 1781 Harris Creek Way Charlottesville, VA 22902	1. Virginia Wineworks 2. Wine Production 3. Charlottesville, VA 4. Wine 5. Actual Cost	03/20/2013	\$280.00	\$280.00
Total This Period			\$530.00	

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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
Square, Inc. 901 Mission Street San Francisco, CA 94103	Rebate	03/20/2013	\$0.97
The Jefferson Hotel 101 West Franklin Street Richmond, VA 23220	Rebate	02/27/2013	\$928.07
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	01/31/2013	\$1.11
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	01/31/2013	\$80.79
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	02/28/2013	\$74.60
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	02/28/2013	\$0.42
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	03/29/2013	\$71.96
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	03/29/2013	\$0.75
Total This Period			\$1,158.67

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	01/02/2013	\$1,957.35
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	01/02/2013	\$546.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Consulting	Tom Cosgrove	01/02/2013	\$5,000.00
Sedivy, Samantha 102D Tilghman Court Williamsburg, VA 23188	Reimbursement: Office Supplies	Tom Cosgrove	01/02/2013	\$17.23
The Printing Express P.O. Box 1975 Harrisonburg, VA 22801	New Voter Letters	Tom Cosgrove	01/02/2013	\$31,295.92
Sedivy, Samantha 102D Tilghman Court Williamsburg, VA 23188	Reimburse Office Supplies	Tom Cosgrove	01/06/2013	\$11.54
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	01/07/2013	\$86.81
Cox Communications P.O. Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	01/12/2013	\$34.50
The Jefferson Hotel 101 West Franklin Street Richmond, VA 23220	Pre-Session Luncheon	Tom Cosgrove	01/12/2013	\$10,141.91
United States Postal Service 425 N. Boundary Street Williamsburg, VA 23185	Post Office Box Rental	Tom Cosgrove	01/12/2013	\$52.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	01/15/2013	\$1,953.79
Ryer, Jeffrey P.O. Box 468 Williamsburg, VA 23187	Consulting	Tom Cosgrove	01/15/2013	\$5,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	01/15/2013	\$1,484.34

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Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	01/15/2013	\$4,000.00
Ailsworth, Scott 728 Lakewater Drive Richmond, VA 23229	Reimbursement - Parking	Tom Cosgrove	01/18/2013	\$28.00
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fees	Tom Cosgrove	01/19/2013	\$193.65
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	01/19/2013	\$119.19
White House Catering & Old City Bar 1548 East Main Street Suite B Richmond, VA 23219	Dinner Meeting	Tom Cosgrove	01/26/2013	\$658.50
Colonial Williamsburg Company P.O. Box 79788 Baltimore, MD 21279	Retreat Deposit	Tom Cosgrove	01/28/2013	\$1,500.00
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	Virginia Withholding Tax	Tom Cosgrove	01/29/2013	\$247.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Unemployment Tax	Tom Cosgrove	01/31/2013	\$110.10
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	02/02/2013	\$2,000.55
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	02/02/2013	\$546.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Consulting	Tom Cosgrove	02/02/2013	\$5,000.00
Ailsworth, Scott 728 Lakewater Drive Richmond, VA 23229	Reimbursement - Parking	Tom Cosgrove	02/04/2013	\$49.00
Batten, Hayley 503 Braemar Creek Williamsburg, VA 23188	Reimbursement - Travel & Parking	Tom Cosgrove	02/07/2013	\$222.73

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Cox Communications P.O. Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	02/09/2013	\$34.50
Meriwether Godsey 4944 Old Boonsboro Road Lynchburg, VA 24503	Dinner Meeting	Tom Cosgrove	02/09/2013	\$374.88
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Election Data	Tom Cosgrove	02/09/2013	\$522.00
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	02/09/2013	\$94.49
Commonwealth Club 401 West Franklin Street Richmond, VA 23220	Caucus Dinner	Tom Cosgrove	02/11/2013	\$228.27
Ailsworth, Scott 728 Lakewater Drive Richmond, VA 23229	Reimbursement - Parking	Tom Cosgrove	02/13/2013	\$35.00
Ryer, Jeffrey P.O. Box 468 Williamsburg, VA 23187	Reimbursement - Travel & Event	Tom Cosgrove	02/14/2013	\$75.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	02/14/2013	\$1,760.46
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	02/15/2013	\$2,000.55
Ryer, Jeffrey P.O. Box 468 Williamsburg, VA 23187	Consulting	Tom Cosgrove	02/15/2013	\$5,000.00
Tafflinger, Lauren U.R. Box 1095 28 Westhampton Way Richmond, VA 23173	Reimbursement - Parking	Tom Cosgrove	02/15/2013	\$183.00
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	02/15/2013	\$3,000.07
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fee	Tom Cosgrove	02/16/2013	\$41.85

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New Clients 3900 Gaskins Road Richmond, VA 23233	Page T-Shirts	Tom Cosgrove	02/16/2013	\$339.00
RocketBase Solutions, LLC 2465 Centreville Road Suite J17-719 Herndon, VA 20171	Database	Tom Cosgrove	02/16/2013	\$812.50
Senate Employee Fund P.O. Box 396 Richmond, VA 23218	Page Tip	Tom Cosgrove	02/16/2013	\$2,000.00
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	02/16/2013	\$124.05
Tafflinger, Lauren U.R. Box 1095 28 Westhampton Way Richmond, VA 23173	Reimburse Office Supplies	Tom Cosgrove	02/19/2013	\$18.90
Republican State Leadership Committee 1201 F Street, NW Suite 675 Washington, DC 20004	Conference Registration	Tom Cosgrove	02/21/2013	\$300.00
Batten, Hayley 503 Braemar Creek Williamsburg, VA 23188	Reimburse - Parking & Travel	Tom Cosgrove	02/22/2013	\$279.85
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	02/22/2013	\$277.00
Sterling Event Planners of Williamsburg, Inc. 3206 Ironbound Road Suite E Williamsburg, VA 23188	Event Planning	Tom Cosgrove	02/25/2013	\$120.00
White House Catering & Old City Bar 1548 East Main Street Suite B Richmond, VA 23219	Dinner Meeting	Tom Cosgrove	02/25/2013	\$1,234.97
United States Postal Service 425 N. Boundary Street Williamsburg, VA 23185	Stamps	Tom Cosgrove	02/26/2013	\$92.00
Capital One P.O. Box 60024 City of Industry, CA 91716	Donor Dinner	Tom Cosgrove	02/27/2013	\$817.55
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	03/01/2013	\$2,000.55

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Gaskins, Katie 5004 Monument Avenue Suite 100B Richmond, VA 23230	Travel Reimbursement	Tom Cosgrove	03/01/2013	\$58.00
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	03/01/2013	\$546.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Reimburse - Fundraising Expenses	Tom Cosgrove	03/01/2013	\$1,967.71
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Consulting	Tom Cosgrove	03/01/2013	\$5,000.00
MorInteresting, Inc. 5388 Discovery Park Boulevard Suite 120A Williamsburg, VA 23188	Database Services	Tom Cosgrove	03/01/2013	\$3,150.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Reimburse - Breakfast Meeting	Tom Cosgrove	03/01/2013	\$179.24
RoboCent 111 Granby Street Norfolk, VA 23510	Tele-Forums	Tom Cosgrove	03/01/2013	\$5,496.81
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fee	Tom Cosgrove	03/07/2013	\$10.00
Cox Communications P.O. Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	03/14/2013	\$34.50
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	03/14/2013	\$1,820.00
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	03/14/2013	\$84.45
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	03/15/2013	\$2,000.55
Ryer, Jeffrey P.O. Box 468 Williamsburg, VA 23187	Payroll	Tom Cosgrove	03/15/2013	\$5,000.00

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United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Income Tax	Tom Cosgrove	03/15/2013	\$99.00
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	03/15/2013	\$3,500.00
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	03/18/2013	\$286.00
Square, Inc. 901 Mission Street San Francisco, CA 94103	Fee	Tom Cosgrove	03/20/2013	\$6.48
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	03/22/2013	\$119.19
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Fee	Tom Cosgrove	03/29/2013	\$12.00
Total This Period				\$123,392.48

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]	60	\$171,436.42	
2. Schedule B [Over \$100]	2	\$530.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,060.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$170.99	
5. Total	87		\$173,197.41
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,158.67
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$530.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$170.99	
9. Schedule D [Expenditures]		\$123,392.48	
10. Total [add lines 7, 8 and 9]			\$124,093.47
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]		\$452,617.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$173,197.41		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,158.67		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$174,356.08	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$626,973.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$124,093.47		
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]			\$124,093.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$502,879.87
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		\$452,617.26	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$174,356.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$174,356.08	
25. Total Funds Available [Add lines 21 and 24]			\$626,973.34
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$124,093.47		
28. Total Disbursements this Election Cycle			\$124,093.47
29. Ending Balance			\$502,879.87