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
Abbott, James Thomas 10329 Hickory Forest Drive Oakton, VA 22124	1.Federal Labor Relations Authority 2.Chief Counsel 3.Washington DC	01/30/2013	$100.00	$450.00
Abbott, James Thomas 10329 Hickory Forest Drive Oakton, VA 22124	1.Federal Labor Relations Authority 2.Chief Counsel 3.Washington DC	02/18/2013	$100.00	$550.00
Abbott, James Thomas 10329 Hickory Forest Drive Oakton, VA 22124	1.Federal Labor Relations Authority 2.Chief Counsel 3.Washington DC	03/29/2013	$100.00	$650.00
Agnew, James 3524 Laurel Leaf Lane Fairfax, VA 22031	1.Blakey & Agnew llc 2.Principal 3.Washington DC	03/05/2013	$250.00	$350.00
Arent Fox LLP 1717 K Street NW Washington, DC 20036	1. 2.Attorney at Law 3.Washington DC	03/03/2013	$1,000.00	$1,000.00
Baird, Don 8817 Skokie Lane Vienna, VA 22182	1.retired 2.retired 3.Vienna, Va	03/31/2013	$200.00	$200.00
Barth, Julie 118 Indian Point Road Stafford, VA 22554	1.L-3 2.Business Development 3.New York, New York	03/28/2013	$500.00	$500.00
Bohan, Gloria 1129 Crest Lane McLean, VA 22101	1.Omega World Travel 2.President and CEO 3.Fairfax VA	02/28/2013	$500.00	$500.00
Boykin, Jerry W 805 Lake Windermeer Court Great Falls, VA 22066	1.Bean, Kinny & Korman 2.Attorney 3.Arlington VA	02/12/2013	$500.00	$750.00
Brown, Michael 2910 Darnley Place Vienna, VA 22181	1.Olympus Imported Auto Parts 2.President 3.Alexandria VA	01/08/2013	$1,000.00	$1,000.00
Brubaker, Carolyn PO Box 2120 Shepherdstown, WV 25443	1.Xceedium 2.Vice President 3.	02/28/2013	$250.00	$250.00
Burchfield, Bobby 623 Potomac River Road McLean, VA 22102	1.McDermott Will and Emery 2.Attorney 3.Washington DC	03/04/2013	$500.00	$500.00

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
Callif, Phillip 9707 Middleton Ridge Road Vienna, VA 22182	1.retired 2.retired 3.Vienna, VA	02/06/2013	$500.00	$500.00
Capital Realty and Investment CO 1802 Bayberry CT 403 Richmond, VA 23226	1. 2.Real estate 3.Richmond VA	03/19/2013	$250.00	$250.00
Carlson, Christian 14 Stratford Garden Court Silver Spring, MD 20904	1.Self 2.Consulting 3.Silver Spring Maryland	03/04/2013	$2,500.00	$3,750.00
Carmen, David 1899 Pennsylvania Ave NW 400 Washington, DC 20006	1.Carmen Group Inc 2.President & CEO 3.Washington DC	02/19/2013	$2,500.00	$2,500.00
Caruthers, Preston 4600 North Fairfax Drive 1000 Arlington, VA 22203	1.Carfam Associates 2.Partner 3.Arlington VA	01/17/2013	$2,500.00	$2,500.00
Chantker, Art 10137 Colebrook Ave Potomac, MD 20854	1.Potomac 2.President 3.Potomac, MD	03/05/2013	$250.00	$250.00
Chung, Jason M 2717 Valestra Circle Oakton, VA 22124	1.Gateway Consulting 2.Owner 3.VA	01/23/2013	$250.00	$500.00
Clemente, Chris 1886 Metro Center Drive Reston, VA 20190	1.Comstock 2.Real Estate 3.Reston, VA	02/27/2013	$2,500.00	$2,500.00
Cooper, Benjamin 6511 Crosswoods Drive Falls Church, VA 22044	1.Williams and Jensen 2.Attorney 3.Washington DC	03/25/2013	$250.00	$250.00
Cumbie, Stephen 8230 Leesburg Pike Suite 620 Vienna, VA 22182	1.NV Commercial Inc 2.CEO 3.Washington DC	03/07/2013	$1,000.00	$1,000.00
Cyberdata Technologies Inc 455 Springpark Place 300 Herndon, VA 20170	1. 2.Information Technologies 3.Herndon, VA	02/28/2013	$250.00	$250.00
Davis, Thomas M 2213 Aryness Drive Vienna, VA 22181	1.Deloitte & Touche LLC 2.Director of Federal Government Affairs 3.VA	02/11/2013	$100,000.00	$120,000.00

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
DelBianco, Steve 1920 Virginia Ave McLean, VA 22101	1.NetChoice 2.Lobbyist 3.Washington DC	02/27/2013	$1,500.00	$1,500.00
Delcoco, Cathy 3116 38th Street NW Washington, DC 20016	1.CBRRE 2.Realestate 3.Washington DC	03/05/2013	$300.00	$300.00
Desteph, William 2101 Turnstone Quay VA Beach, VA 23454	1.VA Beach City Council 2.At Large 3.Va Beach, VA	01/04/2013	$1,000.00	$1,000.00
Dockry, Thomas 5316 Maple Valley Court Centrevile, VA 20120	1.self-employed 2.self-employed 3.Centrevile VA	01/13/2013	$200.00	$200.00
Doggett, Cherrie 1200 29th St NW Washington, DC 20007	1.Doggett Enterprises 2.President 3.Washington DC	01/09/2013	$2,000.00	$2,000.00
Doggett, Cherrie 1200 29th St NW Washington, DC 20007	1.Doggett Enterprises 2.President 3.Washington DC	02/27/2013	$2,500.00	$4,500.00
Dyer, James 3833 Whitman Road Annandale, VA 22003	1.The Podesta Group 2.Lobbyist 3.Washington DC	03/04/2013	$2,500.00	$2,500.00
Easby-Smith, William 2110 N Ocean Blvd Unit 18E Fort Lauderdale, FL 33305	1.Chesapeake Restaurant Group 2.Restauranteur 3.Vienna VA	02/20/2013	$1,000.00	$1,000.00
Eisenach, Jeffrey 1200 19th St NW 850 Washington, DC 20036	1.Navigant Economics 2.Managing Director 3.Washington DC	03/04/2013	$500.00	$1,000.00
Esherick, Mark Richard 3339 S. Wakefield Street Arlington, VA 22206	1.Siemens Corporation 2.Director of Government Affairs 3.Washington DC	03/03/2013	$300.00	$575.00
Finley, Julie 2800 Pennsylvania Ave NW Four Seasons Hotel Washington, DC 20007	1.Finley 2.Homemaker 3.Washington DC	02/15/2013	$1,000.00	$1,000.00
Fountain, Christopher 1025 Timbercreek Trail Great Falls, VA 22066	1.SecureInfo 2.CEO 3.Chantilly, VA	03/16/2013	$250.00	$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
Friends of Michael Frey P O Box 1288 Centreville, VA 20120	1. 2.Campaign Committe 3.Centreville, VA	01/12/2013	$1,000.00	$1,000.00
Gordon, Leslie 6609 Oakwood court Falls Church, VA 22041	1.McAdoo Gordon & Associates 2.Attorney 3.Washington DC	01/10/2013	$2,000.00	$2,000.00
Grunstra, Neal 11012 Stanmore Drive Potomac, MD 20854	1.Mindbank 2.Business Owner 3.Reston, VA	02/10/2013	$2,500.00	$2,500.00
Haddad, Theodore po box 1081 Falls Church, VA 22041	1.retired 2.retired 3.Falls Church VA	03/05/2013	$1,000.00	$1,500.00
Haddow, John 13516 Compton Road Clifton, VA 20124	1.Upstream Consulting Inc 2.Government Relations 3.Washington DC	03/03/2013	$500.00	$500.00
Hartwell Capitol Consulting 6705 Springfield Drive Mason Neck, VA 22079	1. 2.Consulting 3.Mason Neck, VA	02/12/2013	$1,000.00	$1,000.00
Hough, L 11105 Stuart Mill Court Oakton, VA 22124	1.Stuart Mill 2.Chairman 3.VA	02/12/2013	$2,000.00	$2,000.00
Hunter, John 9469 Tap Hollow Lane Catlett, VA 20119	1.Federal Communication Commission 2.attorney 3.Washington DC	03/04/2013	$250.00	$250.00
Jacobsen, Raymond 4205 Maple Tree Court Alexandria, VA 22304	1.McDermott Will and Emery 2.attorney 3.Washington DC	03/04/2013	$1,000.00	$1,000.00
Kassilke, Donald 137 Shepherdson Lane NE Vienna, VA 22180	1.Cozzen O'Connell 2.Attorney 3.Philadelphia PA	03/04/2013	$500.00	$500.00
Kemper, Kathleen 4410 Massachusetts Ave NW 3rd Floor Washington, DC 20016	1.Self Employed 2.Tennis Coach 3.Washington DC	03/04/2013	$250.00	$250.00
Kiesel, Peter 7615 Trail Run Road Falls Church, VA 22042	1.McDermott Will and Emery 2.attorney 3.Washington DC	03/04/2013	$250.00	$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
Klein, Scott 2222 William and Mary Drive Alexandria, VA 22308	1.QinetiQ 2.Vice President 3.McLean, VA	03/03/2013	$250.00	$250.00
Klink, Harold 2143 Silentree Drive Vienna, VA 22182	1.Accelerated Information Management LLC 2.Consultant 3.Vienna, VA	03/28/2013	$100.00	$200.00
Kopple, Scott 8422 Wendell Drive Alexandria, VA 22308	1.The Babcock and Wilcox Company 2.Gov Relations 3.Washington, DC	03/03/2013	$100.00	$350.00
Laytham, Ginger 3236 M Street NW Washington, DC 20007	1.Clydes of Georgetown 2.CEO 3.Washington DC	02/19/2013	$2,500.00	$2,500.00
Lozano, Jorge 3523 Woodburn Road Annandale, VA 22003	1.Condortech Services 2.CEO 3.Springfield,VA	03/04/2013	$250.00	$250.00
Main Street Advocacy Fund PO Box 4096 Washington, DC 20004	1. 2.PAC 3.Washington, DC	03/29/2013	$50,000.00	$50,000.00
Main Street Virginia PAC 107 S West Street 439 Alexandria, VA 22314	1. 2.PAC 3.Washington DC	03/22/2013	$20,000.00	$55,000.00
Matricardi, Edmund 18263 Reva Farms Lane Reva, VA 22735	1.Allied Public Affairs 2.Lobbyist 3.Springfield VA	03/04/2013	$250.00	$250.00
Mattoon, Daniel 6344 Cavalier Corridor Falls Church, VA 22044	1.Mattoon and Associates 2.Lobbyist 3.Washington DC	03/01/2013	$1,000.00	$1,000.00
Maximus Inc 11419 Sunset Hills Road Reston, VA 20190	1. 2.Political Action Committee 3.Reston VA	03/04/2013	$1,000.00	$1,000.00
McNair, Carl 7871 Rolling Woods Court 407 Springfield, VA 22152	1.Air Methods Corp 2.Consultant 3.Englewood, CO	02/09/2013	$500.00	$500.00
Middlebrook, Stephen 3800 Atlantic Ave Unit PH-1 Virginia Beach, VA 23451	1.retired 2.retired 3.Virginia Beach, Virginia	03/28/2013	$250.00	$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
Miller, Paul 7513 Detwiller Dr Clifton, VA 20124	1.Miller Wenhold Strategies 2.Government Affairs 3.Fairfax, VA	03/27/2013	$250.00	$250.00
Mythics 1439 N Great Neck Road Virginia Beach, VA 23454	1. 2.Information Technology 3.Virginia Beach,VA	03/27/2013	$10,000.00	$10,000.00
Nottingham, Charles 4921 Rockwood Pkwy NW Washington, DC 20016	1.Williams Mullen 2.Attorney 3.Washington DC	03/04/2013	$500.00	$500.00
Obermayer, Herman 4114 North Ridgeview Road Arlington, VA 22207	1.Retired 2.retired 3.Arlington, VA	02/13/2013	$1,000.00	$1,000.00
Olson, Rick 1608 Crestwood Lane McLean, VA 22101	1.Capital One 2.Government Relations 3.McLean VA	02/13/2013	$500.00	$500.00
Pedersen, George 700 Potomac Knolls Drive McLean, VA 22102	1.Mantech International 2.CEO 3.Fairfax VA	01/15/2013	$5,000.00	$5,000.00
Pitrelli, John 6505 Burke Woods Drive Burke, VA 22015	1.John Pitrelli Law Office 2.Attorney 3.Burke VA	03/21/2013	$500.00	$500.00
Plaster, Donald 1305 White Marlin Lane Virginia Beach, VA 23464	1.Christian Broadcasting Network 2.Computer Consultant 3.Virginia Beach, VA	01/27/2013	$1,000.00	$1,000.00
Prendergast, William 1201 Chadsworth Court McLean, VA 22102	1.Self-Employed 2.Real Estate 3.McLean VA	02/11/2013	$200.00	$200.00
Ragan, Joe 200 Harbor Walk Drive Unit 352 Punta Gorda, FL 33950	1.retired 2.retired 3.Punta Gorda, FL	02/12/2013	$1,000.00	$1,000.00
Rizer, Timothy 5905 River Drive Lorton, VA 22079	1.Item Inc 2.Business Owner 3.Alexandria, VA	03/31/2013	$1,000.00	$1,000.00
Skolnik, Mark 11377 Seneca Knoll Drive Great Falls, VA 22066	1.retired 2.retired 3.Great Falls, VA	02/19/2013	$1,000.00	$1,000.00

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
Small, Albert 7311 Arrowood Rd Bethesda, MD 20817	1.Renaissance Centro 2.Executive 3.Bethesda, MD	02/18/2013	$1,000.00	$1,000.00
Smith, Gordon 8716 Crider Brook Way Potomac, MD 20854	1.Miller and Smith LLC 2.Builder 3.McLean, VA	02/12/2013	$1,000.00	$1,000.00
Thompson, Michael 9035 Golden Sunset Lane Springfield, VA 22153	1.Thomas Jefferson Institute 2.President 3.Springfield VA	03/04/2013	$250.00	$250.00
Thompson, Robert 434 Montpelier Road Great Falls, VA 22066	1.Thompson Advisory Group 2.Chairman 3.Washington DC	03/04/2013	$2,500.00	$2,500.00
Todd, Sharon 6605 Madison McLean Drive McLean, VA 22101	1.retired 2.retired 3.McLean VA	02/08/2013	$250.00	$250.00
Vito, Steven 12220 Dorrance Court Reston, VA 20190	1.Sage 2.SR Vice President 3.McLean VA	02/22/2013	$500.00	$500.00
Volgenau, Ernst 8302 Summerwood Dr McLean, VA 22102	1.retired 2.retired 3.McLean VA	02/16/2013	$1,000.00	$1,000.00
Vradenburg, George 2901 Woodland Drive NW Washington, DC 20008	1.retired 2.retired 3.Washington DC	01/25/2013	$5,000.00	$5,000.00
Weir, Charles 19355 Cypress Ridge Ter unit 806 Lansdowne, VA 20176	1.retired 2.retired 3.Lansdowne, VA	02/22/2013	$500.00	$500.00
Wheeler, Mike 40231 Browns Creek Leesburg, VA 20175	1.self employed 2.self employed 3.Leesburg, VA	03/30/2013	$500.00	$500.00
Williams, Earle 1480 Evans Farm Drive 301 McLean, VA 22101	1.Retired 2.Retired 3.McLean, Virginia	03/03/2013	$500.00	$1,500.00
Young, Andrea 604 Boyle Lane McLean, VA 22102	1.Self employed 2.Mediation 3.McLean, VA	02/28/2013	$1,000.00	$1,000.00

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
Total This Period			$255,200.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
R.D. Gunn & Associates, LLC 3212 Dominy Court Oakton, VA 22124	Ice Cream Social At Advance	Jeannemarie Davis	01/01/2013	$700.00
Chromatic 708 Headlee Denton, TX 76201	Database Clean Up	Jeannemarie Davis	01/02/2013	$5,081.50
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	RPV Filing Fee	Jeannemarie Davis	01/07/2013	$1,452.84
Concentric Direct LLC P.O. Box 2090 Meridian, MS 39302	Campaign Fees and Expenses invoices 648 662	Jeannemarie Davis	01/09/2013	$33,578.19
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	RPV	Jeannemarie Davis	01/09/2013	$10,000.00
Donnelleys Printing 133 Park Street SE Vienna, VA 22180	Business Cards	Jeannemarie Davis	01/10/2013	$321.30
Upson, Sarah Louise 126 Shepherdson Lane NE Vienna, VA 22180	Treasurer Fee	Jeannemarie Davis	01/13/2013	$1,000.00
Concentric Direct LLC P.O. Box 2090 Meridian, MS 39302	Campaign Fees and expenses	Jeannemarie Davis	01/14/2013	$16,954.48
The Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	For The Republican Party of VA Advance registration	Jeannemarie Davis	01/19/2013	$4,000.00
Craftmaster Printers Inc 687 North Dean Road Auburn, AL 36830	Business Cards	Jeannemarie Davis	01/24/2013	$426.08
Corporate Gifts and Incentives PO Box 3844 Fairfax, VA 22038	Bag Signs and Posters	Jeannemarie Davis	01/30/2013	$8,040.00
R.D. Gunn & Associates, LLC 3212 Dominy Court Oakton, VA 22124	Contract Campaign Services	Jeannemarie Davis	02/03/2013	$3,000.00
Common Sense Media Holdings, LLC 405 Gardenia Circle Chesapeake, VA 23325	John Fredericks Radio Show	Jeannemarie Davis	02/05/2013	$2,875.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Media Seed LLC 3083 Bluebell Circle Indianapolis, IN 46224	Voter Registration Website Design Email Header	Jeannemarie Davis	02/05/2013	$2,850.00
Upson, Sarah Louise 126 Shepherdson Lane NE Vienna, VA 22180	Treasurer Fee	Jeannemarie Davis	02/11/2013	$1,000.00
College Republican Federation of Virginia 1503 Tom Creek Road Blacksburg, VA 24060	College Republican Federation of VA	Jeannemarie Davis	02/12/2013	$1,000.00
Concentric Direct LLC P.O. Box 2090 Meridian, MS 39302	Campaign Fees and Expenses	Jeannemarie Davis	02/12/2013	$26,065.69
Benjamin McWhorter 4407 Dixie Hill Rd 206 Fairfax, VA 22030	Website	Jeannemarie Davis	02/18/2013	$5,000.00
Occassions Caterers Inc 655 Taylor Street NE Washington, DC 20017	Catering Kimsey Reception	Jeannemarie Davis	02/21/2013	$2,036.25
Premiere Fundraising Inc 1127 Walker Road Great Falls, VA 22066	Retainer	Jeannemarie Davis	02/21/2013	$7,000.00
Concentric Direct LLC P.O. Box 2090 Meridian, MS 39302	Campaign Fee	Jeannemarie Davis	02/25/2013	$40,711.82
Premiere Fundraising Inc 1127 Walker Road Great Falls, VA 22066	Security for Premiere Arber Bocka	Jeannemarie Davis	03/04/2013	$120.00
R.D. Gunn & Associates, LLC 3212 Dominy Court Oakton, VA 22124	Expenses for District 11 Party Alexanderians for Life Mixer RWC Breakfast	Jeannemarie Davis	03/04/2013	$75.00
R.D. Gunn & Associates, LLC 3212 Dominy Court Oakton, VA 22124	Consulting Fee	Jeannemarie Davis	03/04/2013	$3,000.00
Benjamin McWhorter 4407 Dixie Hill Rd 206 Fairfax, VA 22030	Website	Jeannemarie Davis	03/06/2013	$500.00
Mackans Office Supply and Priniting 108 N Main Street Franklin, VA 23851	Business Cards	Jeannemarie Davis	03/13/2013	$78.59

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Atlantic Valet 2131 K Street NW 200 Washington, DC 20037	Atlantic Valet for Kimsey Event	Jeannemarie Davis	03/15/2013	$1,140.00
Common Sense Media Holdings, LLC 405 Gardenia Circle Chesapeake, VA 23325	John Fredericks Radio Show	Jeannemarie Davis	03/20/2013	$1,650.00
CPC Corporation 9824 South Park Circle Fairfax Station, VA 22039	Professional Services	Jeannemarie Davis	03/20/2013	$2,500.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Hospitality Suite for Convention RPV	Jeannemarie Davis	03/20/2013	$1,500.00
Upson, Sarah Louise 126 Shepherdson Lane NE Vienna, VA 22180	Treasurer Fee	Jeannemarie Davis	03/20/2013	$1,000.00
Occassions Caterers Inc 655 Taylor Street NE Washington, DC 20017	Final Payment for Kimsey Event Caterer's	Jeannemarie Davis	03/22/2013	$1,901.25
Charlottesville Republican Committee PO Box 12 Charlotteville, VA 22902	Program Ad	Jeannemarie Davis	03/30/2013	$300.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd 105 Virginia Beach, VA 23452	Program Ad for Star Spangled Ball	Jeannemarie Davis	03/30/2013	$350.00
Total This Period				$187,207.99

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]	84	$255,200.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	29	$1,420.76	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**113**		**$256,620.76**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
Expenditures Made This Period			
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]		$187,207.99	
10. Total [add lines 7, 8 and 9]			**$187,207.99**
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]		**$81,941.73**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$256,620.76		
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		$256,620.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$338,562.49**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$187,207.99		
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]			$187,207.99
19. Ending Balance [Subtract Line 18b from Line 17e]			**$151,354.50**
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]	$156,199.09		
23. Receipts from Current Reporting Previous [Line 17d above]	$256,620.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$412,819.85	
25. Total Funds Available [Add lines 21 and 24]			**$412,819.85**
26. Previous Disbursements [Line 28 from last report]	$74,257.36		
27. Disbursements from Current Reporting Period [Line 18d above]	$187,207.99		
28. Total Disbursements this Election Cycle			**$261,465.35**
29. Ending Balance			**$151,354.50**