

**Virginia Senate Democratic Caucus
(PAC-12-00598)**

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
ACE American Insurance Company 436 Walnut Street Philadelphia, PA 19106	1. 2. Insurance Company 3. Philadelphia, PA	01/03/2013	\$500.00	\$500.00
Addison, David 5700 11th St N Apt 10 Arlington, VA 22205-2342	1. Self 2. Consultant 3. Arlington, VA	01/08/2013	\$50.00	\$50.00
Addison, David 5700 11th St N Apt 10 Arlington, VA 22205-2342	1. Self 2. Consultant 3. Arlington, VA	01/09/2013	\$25.00	\$75.00
Addison, David 5700 11th St N Apt 10 Arlington, VA 22205-2342	1. Self 2. Consultant 3. Arlington, VA	02/25/2013	\$50.00	\$125.00
Addison, David 5700 11th St N Apt 10 Arlington, VA 22205-2342	1. Self 2. Consultant 3. Arlington, VA	03/28/2013	\$25.00	\$150.00
Allen Allen Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230-3515	1. 2. Law Firm 3. Richmond, VA	01/07/2013	\$2,500.00	\$2,500.00
Alliance Group Ltd 9 S 12th St, Suite 300 Richmond, VA 23219	1. 2. Consulting Firm 3. Richmond, VA	01/06/2013	\$500.00	\$500.00
Amatruda, William T 9506 Saint Andrews Way Silver Spring, MD 20901	1. n/a 2. retired 3. N/A	01/07/2013	\$199.00	\$199.00
American Electric Power Company- Virginia Committe 1051 E Cary St Suite 1100	1. 2. PAC 3. Richmond, VA	01/03/2013	\$2,500.00	\$2,500.00
American Healthcare, LLC. 5310 ValleyPark Drive Suite 100 Roanoke, VA 24019	1. 2. Nursing Homes 3. Roanoke, VA	01/03/2013	\$500.00	\$1,500.00
American Healthcare, LLC. 5310 ValleyPark Drive Suite 100 Roanoke, VA 24019	1. 2. Nursing Homes 3. Roanoke, VA	01/03/2013	\$1,000.00	\$1,500.00
Anderson Financial Services, LLC 3440 Preston Ridge Rd. Suite 500 Alpharetta, GA 30005	1. 2. Lending Company 3. Alpharetta, GA	01/09/2013	\$10,000.00	\$10,000.00

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Bates, Rose 8443 Clover Leaf Dr McLean, VA 22102	1.NA 2.homemaker 3.	02/25/2013	\$50.00	\$50.00
Bates, Rose 8443 Clover Leaf Dr McLean, VA 22102	1.NA 2.homemaker 3.	03/27/2013	\$50.00	\$100.00
Benson, Elsie 4141 Point Hollow Ln Fairfax, VA 22033-3002	1.none 2.retired 3.	03/28/2013	\$100.00	\$100.00
Beyer, John C. 600 Innsbruck Ave Great Falls, VA 22066	1.Nathan Associates Inc. 2.economist 3.Arlington VA	01/07/2013	\$500.00	\$500.00
Boehringer Ingelheim Pharmaceuticals Inc 900 Ridgebury Rd. Ridgefield, CT 06877	1. 2.Pharmaceutical Company 3.Ridgefield, CT	01/03/2013	\$500.00	\$500.00
Career Schools Political Action Committee 1108 East Main Street Suite 904 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/03/2013	\$250.00	\$250.00
Centurytel, Inc. PO Box 4065 Monroe, LA 71211	1. 2.Telecomm Company 3.Monroe, LA	01/03/2013	\$500.00	\$500.00
CGI Technologies and Solutions Inc. PAC 11325 Random Hills Road Fairfax, VA 22030	1. 2.I.T. 3.Fairfax, VA	01/03/2013	\$1,500.00	\$1,500.00
CheckSmart Financial Company 7001 Post Rd Suite 200 Dublin, OH 43016	1. 2.Financial Business 3.Dublin, OH	01/04/2013	\$500.00	\$500.00
Christian & Barton, LLP 909 East Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/02/2013	\$500.00	\$500.00
Clelland, Carmen 5402 Sandy Point Ln Clifton, VA 20124-0944	1.Retired 2.Educator 3.	01/09/2013	\$200.00	\$200.00
Commercial Development PAC 4900 Seminary Road Suite 104 Alexandria, VA 22311	1. 2.PAC 3.Alexandria, VA	01/03/2013	\$1,000.00	\$1,000.00

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Commonwealth Victory Fund 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2. Political Committee 3. Richmond, VA	01/09/2013	\$50,000.00	\$50,000.00
de Lange, Francesca 605 Lyons Ct Charlottesville, VA 22902-4311	1. N/A 2. Homemaker 3.	01/08/2013	\$100.00	\$100.00
Delta Dental of Virginia 4818 Starkey Road Roanoke, VA 24018	1. 2. Dental Insurance 3. Roanoke, VA	01/03/2013	\$500.00	\$500.00
Dominion Political Action Committee PO Box 26666 Richmond, VA 23261	1. 2. Electric Utilities 3. Richmond, VA	01/09/2013	\$15,000.00	\$15,000.00
Drive Committee International Brotherhood of Teamsters 25 Louisiana Ave NW Washington, DC 20001-2130	1. 2. Labor Union 3. Washington, DC	03/11/2013	\$10,000.00	\$10,000.00
Duell, Michele 7413 Grace St Springfield, VA 22150-3916	1. Self-employed 2. Consultant 3.	01/08/2013	\$250.00	\$250.00
Ebbin For Virginia PO Box 26415 Alexandria, VA 22313	1. 2. Candidate Committee 3. Alexandria, VA	01/05/2013	\$5,000.00	\$5,000.00
Edwards for Virginia State Senate PO Box 1179 Roanoke, VA 24006	1. 2. Candidate Committee 3. Roanoke, VA	03/04/2013	\$5,000.00	\$5,000.00
Eli Lilly and Co. PAC 1911 North Fort Meyer Drive Suite 707 Arlington, VA 22209	1. 2. Pharmaceutical Company 3. Arlington, VA	01/03/2013	\$500.00	\$500.00
Epic PharmPAC of Virginia 6501 Mechanicsville Turnpike Mechanicsville, VA 23111	1. 2. Pharmaceutical Company 3. Mechanicsville, VA	01/07/2013	\$1,000.00	\$1,000.00
Favola For State Senate 2319 18th St N Arlington, VA 22201	1. 2. Candidate Committee 3. Arlington, VA	01/14/2013	\$5,000.00	\$5,000.00
Friends of John Miller PO Box 6113 Newport News, VA 23606	1. 2. Candidate Committee 3. Newport News, VA	01/04/2013	\$6,398.92	\$6,398.92

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Genentech P.O. Box 9030 South San Francisco, CA 94083	1. 2.Biotechnology 3.San Francisco, CA	01/03/2013	\$500.00	\$500.00
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2.Insurance Company 3.Lynchburg, VA	01/03/2013	\$2,500.00	\$2,500.00
Gilbert, Celia 15 Gray Gardens W Cambridge, MA 02138	1.None 2.None 3.	03/27/2013	\$250.00	\$250.00
Hastings, John 2812 25th St N Arlington, VA 22207-4920	1.N/A 2.Retired 3.N/A	01/08/2013	\$50.00	\$50.00
Hastings, John 2812 25th St N Arlington, VA 22207-4920	1.N/A 2.Retired 3.N/A	03/12/2013	\$100.00	\$150.00
Hatten, Robert Randolph 5466 Colraine Pt Gloucester, VA 23061-4570	1.Patten Wornom Hatten & Diamonstein LC 2.Attorney 3.Newport News, VA	01/03/2013	\$8,500.00	\$8,500.00
HBAV Build PAC 717 E. Franklin Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/02/2013	\$1,000.00	\$1,000.00
Health Diagnostic Laboratory Inc. 737 N. 5th Street Suite 130 Richmond, VA 23219	1. 2.Health Management 3.Richmond, VA	01/07/2013	\$500.00	\$500.00
Hedetniemi, Janyce 4702 Philadelphia Pl Annandale, VA 22003-4420	1.self 2.Consultant 3.	01/08/2013	\$250.00	\$250.00
Hilton Worldwide 755 Crossover Lane Memphis, TN 38117	1. 2.Hospitality 3.Memphis, TN	01/03/2013	\$500.00	\$500.00
Hougen, H. Montgomery 2101 Wittington Blvd Alexandria, VA 22308	1.N/A 2.Retired 3.	01/07/2013	\$100.00	\$100.00
Hovis, Mary Ann 2700 Green Holly Springs Ct Oakton, VA 22124-1457	1.retired 2.retired 3.N/A	01/08/2013	\$50.00	\$150.00

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Hovis, Mary Ann 2700 Green Holly Springs Ct Oakton, VA 22124-1457	1.retired 2.retired 3.N/A	01/08/2013	\$100.00	\$150.00
IBEW Educational Committee 900 Seventh Street, N.W. Washington, DC 20001	1. 2.Labor Union 3.Washington, DC	03/11/2013	\$15,000.00	\$15,000.00
Jack, Patricia R. 4021 David Ln Alexandria, VA 22311-1110	1.NA 2.Retired 3.	01/08/2013	\$100.00	\$100.00
John G. Dicks, LLC. 1802 Bayberry CT STE 403 Richmond, VA 23226-3773	1. 2.Law Firm 3.Richmond, VA	01/03/2013	\$250.00	\$250.00
Klein, Andrew M. 10812 Weather Vane Rd Richmond, VA 23238-4161	1.Retired 2.Retired 3.Richmond VA	01/08/2013	\$100.00	\$100.00
Krause, Kurt 19075 Arroyo Ter Lansdowne, VA 20176-8443	1.ARAMARK The National Conference Center 2.General Manager 3.	01/09/2013	\$100.00	\$100.00
L. Louise Lucas Campaign Fund 1120 Lakeview Drive Portsmouth, VA 23701	1. 2.Candidate Committee 3.Portsmouth, VA	02/13/2013	\$5,000.00	\$5,000.00
Locke for Senate PO Box 9048 Hampton, VA 23670	1. 2.Candidate Committee 3.Hampton, VA	01/08/2013	\$5,000.00	\$5,000.00
Marsden for Senate PO Box 10889 Burke, VA 22009	1. 2.Candidate Committee 3.Burke, VA	01/11/2013	\$5,000.00	\$5,000.00
McCoy, Emily Brown PO Box 8390 Alexandria, VA 22306-8390	1.MITRE Corp 2.Systems Engineer 3.McLean, VA	01/08/2013	\$500.00	\$500.00
McEachin for Senate 5905 W. Broad Street Richmond, VA 23230	1. 2.Candidate Committee 3.Richmond, VA	01/07/2013	\$5,000.00	\$5,000.00
McGrath, J. Thomas Thomas 3100 Floyd Ave Richmond, VA 23221	1.McGrath & Danielson 2.Attorney 3.	03/27/2013	\$500.00	\$500.00

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Mcguire Woods Federal Pac One James Center 901 E. Cary Stree Richmond, VA 23219	1. 2.Consultants 3.Richmond, VA	01/08/2013	\$1,000.00	\$1,000.00
Mid-Atlantic Laborers' Political Education Fund 12355 Sunrise Valley Drive, Suite 550 Reston, VA 20191	1. 2.Labor Union 3.Reston, VA	01/03/2013	\$5,000.00	\$5,000.00
Musser, Robert P 400 Madison St Apt 702 Alexandria, VA 22314-1745	1.None 2.Retired 3.	01/09/2013	\$100.00	\$100.00
Nationwide Mutual Insurance One Nationwide Plaza Columbus, OH 43215	1. 2.Insurance Company 3.Columbus, OH	01/03/2013	\$500.00	\$500.00
Old Dominion Highway PAC 600 Peter Jefferson Parkway Suite 300 Charlottesville, VA 22911	1. 2.PAC 3.Charlottesville, VA	01/03/2013	\$1,000.00	\$1,000.00
Oscar, Barbara 6408 Jumet Ct Fairfax Station, VA 22039-3602	1.NA 2.Retired 3.	01/08/2013	\$100.00	\$100.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038	1. 2.Candidate Committee 3.Fairfax, VA	01/13/2013	\$5,000.00	\$5,000.00
Puckett for Senate PO Box 2440 Lebanon, VA 24266	1. 2.Candidate Committee 3.Lebanon, VA	01/03/2013	\$5,000.00	\$5,000.00
Puller for Senate PO Box 73 Mt. Vernon, VA 22121	1. 2.Candidate Committee 3.Mount Vernon, VA	01/10/2013	\$5,000.00	\$5,000.00
Reed Smith LLC PAC 901 E. Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Law and Consulting Firm 3.Richmond, VA	01/02/2013	\$1,000.00	\$1,000.00
Retail Services & Systems, Inc. 11325 Seven Locks Road Suite 214 Potomac, MD 20854	1. 2.Beverage Wholesaler 3.Potomac, MD	01/07/2013	\$1,000.00	\$1,000.00
Richmond Area Municipal Contractors Assn. PAC 1108 East Main Street Suite 904	1. 2.PAC 3.Richmond, VA	01/03/2013	\$250.00	\$250.00

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Richmond Realtors Political Action Committee 8975 Three Chopt Rd. Richmond, VA 23229	1. 2.Realtors Association 3.Richmond, VA	01/03/2013	\$500.00	\$500.00
Sanofi-aventis P.O. Box 6944 Bridgewater, NJ 08807	1. 2.Health Care 3.Bridgewater, NJ	01/05/2013	\$500.00	\$500.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.Candidate Committee 3.Springfield, VA	01/11/2013	\$250.00	\$250.00
Sauder, Nanalou West 160 Kendal Dr Apt T14 Lexington, VA 24450-1705	1.Retired 2.Retired 3.	01/08/2013	\$100.00	\$100.00
Smithfield Foods PO Box 9002 Smithfield, VA 23431	1. 2.Meat Processing 3.Smithfield, VA	01/07/2013	\$1,000.00	\$1,000.00
The Vectre Corporation 707 E. Main St Ste. 1800 Richmond, VA 23219	1. 2.Consulting Firm 3.Richmond, VA	01/02/2013	\$1,000.00	\$1,000.00
Transurban 589 8th Ave 21st Floor New York, NY 10018	1. 2.Toll Road Company 3.New York, NY	01/03/2013	\$1,000.00	\$1,000.00
Troutman Sanders LLP 1001 Haxall Point P.O. Box 1122 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	01/03/2013	\$1,000.00	\$1,000.00
Truckers Political Action Committee 1707 Summit Avenue, Ste. 110 Suite 101 Richmond, VA 23230	1. 2.Trucking Association 3.Richmond, VA	01/03/2013	\$500.00	\$500.00
VA Home Care & Hospice PAC 8001 Franklin Farms Dr Suite 110 Richmond, VA 23229	1. 2.Long-term Care 3.Richmond, VA	01/03/2013	\$500.00	\$500.00
Virginia Agribusiness Council P.O. Box 718 Richmond, VA 23218	1. 2.Agriculture 3.Richmond, VA	01/03/2013	\$1,000.00	\$1,000.00
Virginia Association of Health Plans 1111 E Main Street, Suite 910 Richmond, VA 23219	1. 2.Healthcare Association 3.Richmond, VA	01/03/2013	\$1,000.00	\$1,000.00

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Virginia Automobile & Truck Dealers PAC 1800 W Grace Street Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	01/03/2013	\$1,000.00	\$1,000.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	01/02/2013	\$2,500.00	\$2,500.00
Virginia Beer Wholesalers Association 701 East Franklin Street Richmond, VA 23219	1. 2.Beer Wholesalers 3.Richmond, VA	01/07/2013	\$1,000.00	\$1,000.00
Virginia Cable PAC 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/08/2013	\$1,000.00	\$1,000.00
Virginia Dietetic Association PAC P.O. Box 439 Centreville, VA 20122	1. 2.Nutritionists Association 3.Centreville, VA	01/03/2013	\$500.00	\$500.00
Virginia Farm Bureau Federation 12589 West Creek Parkway Richmond, VA 23261	1. 2.Farming PAC 3.Richmond, VA	01/03/2013	\$500.00	\$500.00
Virginia Health Care Association PAC 2112 West Laburnum Ave. Richmond, VA 23227	1. 2.Health Care 3.Richmond, VA	01/03/2013	\$2,500.00	\$2,500.00
Virginia Hospital Association HOSPAC P.O Box 31394 Richmond, VA 23294	1. 2.Hospitals/Health Systems 3.Richmond, VA	01/03/2013	\$2,500.00	\$2,500.00
Virginia Optometric Association 118 N. Eighth Street Richmond, VA 23219	1. 2.Optometrists 3.Richmond, VA	01/03/2013	\$500.00	\$500.00
Virginia Poultry Federation PO Box 2277 Harrisonburg, VA 22801	1. 2.Poultry 3.Harrisonburg, VA	01/03/2013	\$500.00	\$500.00
Virginia Resort Development Association 603 Pilot House Drive Suite 225 Newport News, VA 23606	1. 2.Tourism 3.Newport News, VA	02/28/2013	\$1,000.00	\$1,000.00
Virginia Sheriffs' Association 701 E. Franklin Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/03/2013	\$500.00	\$500.00

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Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.PAC 3.Richmond, VA	01/03/2013	\$500.00	\$500.00
Virginia Trial Lawyers PAC 700 East Main Street Suite 1400 Richmond, VA 23219	1. 2.Trial Lawyers 3.Richmond, VA	01/02/2013	\$2,500.00	\$2,500.00
Virginia Uranium, Inc. 231 Woodlawn Heights Road Chatham, VA 24531	1. 2.Mining 3.Chatham, VA	01/05/2013	\$500.00	\$500.00
VPTA - PAC 11907 Henderson Court Clifton, VA 20124	1. 2.Physical Therapists 3.Clifton, VA	01/03/2013	\$500.00	\$500.00
Ward, William 1432 Waterside Dr S Chesapeake, VA 23320-2714	1.NA 2.NA 3.	01/08/2013	\$100.00	\$100.00
Yaffe, David P. 4622 4th Rd N Arlington, VA 22203-2350	1.Van Ness Feldman LLP 2.Lawyer 3.Washington, DC	02/25/2013	\$100.00	\$100.00
Total This Period			\$224,697.92	

No Schedule B results to display.

No Schedule C results to display.

**Virginia Senate Democratic Caucus
(PAC-12-00598)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McClelland, Cody 10414 Malboro Rd Mechanicsville, VA 23116	Reimburse Parking	H. Marsh	01/28/2013	\$200.00
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	01/28/2013	\$10,000.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	01/29/2013	\$10,000.00
Karp, Joshua 1005 Hanover Ave Norfolk, VA 23508-1228	Reimburse Parking/supplies/Ads	H. Marsh	01/29/2013	\$815.00
Treasurer of Virginia 900 E. Broad Street Richmond, VA 23219	MLK Special Fund	H. Marsh	01/31/2013	\$5,000.00
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Service Fees	H. Marsh	02/04/2013	\$166.18
Clarion Hotel Central 3207 N Boulevard Richmond, VA 23230	Room Rental	H. Marsh	02/11/2013	\$571.89
Piracha, Alan Washington, DC	website design	H. Marsh	02/14/2013	\$3,000.00
Finch, Bladen Legislative Information and Constituent Services 1000 Bank Street	Page Dinner	H. Marsh	02/18/2013	\$246.16
New Clients 3900 Gaskins Road Henrico, VA 23233	charity t-shirts	H. Marsh	02/18/2013	\$338.00
Senate Employees Fund General Assembly Building Richmond, VA 23219	Page's Tip	H. Marsh	02/18/2013	\$2,000.00
Clarion Hotel Central 3207 N Boulevard Richmond, VA 23230	Food	H. Marsh	02/19/2013	\$7.95
Clarion Hotel Central 3207 N Boulevard Richmond, VA 23230	food	H. Marsh	02/19/2013	\$13.92

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Clarion Hotel Central 3207 N Boulevard Richmond, VA 23230	food	H. Marsh	02/19/2013	\$15.99
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Services	H. Marsh	02/26/2013	\$20,000.00
NGP VAN 1101 15th St NW Suite 500 Washington, DC 20005	Software	H. Marsh	02/26/2013	\$930.00
NGP VAN 1101 15th St NW Suite 500 Washington, DC 20005	Software	H. Marsh	02/26/2013	\$165.00
NGP VAN 1101 15th St NW Suite 500 Washington, DC 20005	Software	H. Marsh	02/26/2013	\$685.00
NGP VAN 1101 15th St NW Suite 500 Washington, DC 20005	Software	H. Marsh	02/27/2013	\$1,780.00
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	02/28/2013	\$10,000.00
The Supply Room Companies Inc. PO Box 1810 Ashland, VA 23005	Office Supplies	H. Marsh	02/28/2013	\$91.03
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340	Service Fees	H. Marsh	03/04/2013	\$80.56
Petals and Things 8034 Mechanicsville Tpke Mechanicsville, VA 23111	Flowers	H. Marsh	03/25/2013	\$107.60
University Florist 1929 Arlington Blvd Charlottesville, VA 22903	Flowers	H. Marsh	03/28/2013	\$69.98
Clarion Hotel Central 3207 N Boulevard Richmond, VA 23230	Food	H. Marsh	03/29/2013	\$190.80
Pazmino, Steven J. 5883 Rhode Island Dr Woodbridge, VA 22193-3835	Consulting	H. Marsh	03/29/2013	\$10,000.00

**Virginia Senate Democratic Caucus
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Reporting Period: 01/01/2013 Through: 03/31/2013

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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
Total This Period				\$76,475.06

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]	95	\$224,697.92	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	149	\$4,190.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	244		\$228,888.52
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]		\$76,475.06	
10. Total [add lines 7, 8 and 9]			\$76,475.06
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]		\$247,290.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$228,888.52		
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		\$228,888.52	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$476,179.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$76,475.06		
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]			\$76,475.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$399,704.34
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		\$44,421.68	
22. Previous Receipts [Line 24 from last report]	\$559,913.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$228,888.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$788,802.18	
25. Total Funds Available [Add lines 21 and 24]			\$833,223.86
26. Previous Disbursements [Line 28 from last report]	\$357,044.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$76,475.06		
28. Total Disbursements this Election Cycle			\$433,519.52
29. Ending Balance			\$399,704.34