

**Lingamfelter for Lt. Governor  
(CC-12-01017)**

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Applied Profit Systems, Inc<br>4560 W. Mineral Dr.<br>Unit# 1638<br>Littleton, CO 80128                   | 1.<br>2.sales<br>3.Littleton, CO   | 04/24/2013    | \$250.00                 | \$250.00          |
| Battista, Paul<br>9469 Hawkins Drive<br>Manassas, VA 20109  | 1.self<br>2.contracter<br>3.Manassas, VA   | 04/17/2013    | \$250.00                 | \$250.00          |
| Boneta, John A<br>2628 Five Oaks Rd.<br>Vienna, VA 22181  | 1.John A. Boneta LLC<br>2.Attorney At Law<br>3.Falls Church, VA  | 04/16/2013    | \$500.00                 | \$2,000.00        |
| Boneta, John A<br>2628 Five Oaks Rd.<br>Vienna, VA 22181  | 1.John A. Boneta LLC<br>2.Attorney At Law<br>3.Falls Church, VA  | 05/21/2013    | \$1,000.00               | \$3,000.00        |
| Boneta, Martha<br>2628 Five Oaks Rd.<br>Vienna, VA 22181  | 1.self<br>2.farming<br>3.Paris, VA   | 05/09/2013    | \$1,000.00               | \$1,000.00        |
| Brisson, Douglas<br>6770 Blanche Drive<br>Lorton, VA 22079  | 1.ALIS<br>2.homeland security<br>3.Arlington, VA   | 05/22/2013    | \$100.00                 | \$250.00          |
| Clark, Mary Kay<br>1350 Progress Dr.<br>Front Royal, VA 22630   | 1.Retired<br>2.Retired<br>3.Retired  | 04/19/2013    | \$500.00                 | \$500.00          |
| Correll, Carroll<br>146 N. Loudoun St.<br>Apt 2<br>Winchester, VA 22601                                   | 1.Correll Law Firm<br>2.Attorney at Law<br>3.Winchester, VA  | 04/10/2013    | \$150.00                 | \$150.00          |
| Costen Floors<br>P. O. Box 29468<br>Richmond, VA 23242  | 1.<br>2.Tile, Wood, Carpet<br>3.Richmond, VA   | 05/09/2013    | \$1,000.00               | \$2,000.00        |
| Fitzgibbons, Mark<br>9625 Surveyor Ct., Ste.400<br>Manassas, VA 20110                                     | 1.Amercian Targeting Advertising Inc.<br>2.President<br>3.Manassas, VA   | 04/25/2013    | \$500.00                 | \$1,498.25        |
| Friends of Ross Spicer<br>P.O. Box 200<br>Winchester, VA 22604  | 1.<br>2.PAC<br>3.Winchester, VA  | 04/10/2013    | \$300.00                 | \$300.00          |
| Friends of Scott Lingamfelter<br>5420 Lomax Way<br>Woodbridge, VA 22193                                   | 1.<br>2.PAC<br>3.Woodbridge, VA  | 04/26/2013    | \$4,500.00               | \$51,500.00       |

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|---|--|---------------|--------------------------|-------------------|
| Friends of Scott Lingamfelter<br>5420 Lomax Way<br>Woodbridge, VA 22193                                   | 1.<br>2.PAC<br>3.Woodbridge, VA  | 05/04/2013    | \$500.00                 | \$52,000.00       |
| Goodwin, William H.<br>One James Center, 901 E. Cary St., Suite 1500<br>Richmond, VA 23219                | 1.CCA Industry<br>2.Hotel/Lodging/Tourism<br>3.Henrico, VA   | 04/26/2013    | \$25,000.00              | \$50,000.00       |
| Gottwald, Floyd D.<br>300 Herndon Rd.<br>Richmond, VA 23229   | 1.retired<br>2.retired<br>3.retired  | 05/02/2013    | \$25,000.00              | \$25,000.00       |
| HBAV Build- PAC<br>707 E. Franklin Street<br>Richmond, VA 23219   | 1.<br>2.PAC<br>3.Richmond, VA  | 04/10/2013    | \$500.00                 | \$500.00          |
| Hourigan, Mark J.<br>211 Randolph Square Ln.<br>Richmond, VA 23238  | 1.Hourigan Construction<br>2.President<br>3.Richmond, VA   | 05/13/2013    | \$2,500.00               | \$2,500.00        |
| Johnson, Richard<br>9850 Cherokee Road<br>Richmond, VA 23235  | 1.Wilton Company<br>2.CEO<br>3.Richmond, VA  | 04/24/2013    | \$5,000.00               | \$10,000.00       |
| Luke, John A.<br>501 South Street<br>Richmond, VA 23219   | 1.MVW Corporation<br>2.Chairman, CEO<br>3.Richmond, VA   | 05/02/2013    | \$5,000.00               | \$5,000.00        |
| McCreery, Mac<br>6360 Evangeline Lane<br>Alexandria, VA 22312   | 1..<br>2.Civil Engineer<br>3..   | 04/30/2013    | \$500.00                 | \$500.00          |
| McGeorge, Edward<br>203 Randolph Square Lane<br>Richmond, VA 23238  | 1.McGeorge's RV Super Center<br>2.President<br>3.Ashland, VA   | 04/24/2013    | \$2,500.00               | \$7,465.00        |
| Niles, Raymond<br>1960 Daniel Stuart Square<br>Woodbridge, VA 22191                                       | 1.Raymond Niles DDS<br>2.Dentist<br>3.Woodbridge, VA   | 05/13/2013    | \$250.00                 | \$250.00          |
| Rodgers, Steven<br>6048 DuHollow Road<br>Warrenton, VA 20187  | 1.Retired<br>2.Retired<br>3.Retired  | 05/07/2013    | \$5,000.00               | \$10,000.00       |
| Rogers, James<br>1410 Pump House Drive<br>Richmond, VA 23221  | 1.SCI Investors<br>2.Director<br>3.Richmond, VA  | 04/10/2013    | \$500.00                 | \$750.00          |

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|---|--|---------------|--------------------------|-------------------|
| Rogers, James<br>1410 Pump House Drive<br>Richmond, VA 23221  | 1.SCI Investors<br>2.Director<br>3.Richmond, VA  | 05/28/2013    | \$500.00                 | \$1,250.00        |
| Shirasago, Dale<br>5939 Rhode Island Drive<br>Woodbridge, VA 22193  | 1.Missle Defense Agency<br>2.Program Management<br>3.Washington, DC  | 04/18/2013    | \$250.00                 | \$250.00          |
| The Concealed Carry Institute, LLC<br>746 Granby St.<br>Suite M<br>Norfolk, VA 23510                      | 1.<br>2.firearms safety instruction<br>3.Norfolk, VA   | 04/23/2013    | \$5,000.00               | \$5,000.00        |
| Virginia Governmental Employees Association<br>PAC<br>1011 E. Main St, Suite 400<br>Richmond, VA 23219    | 1.<br>2.PAC<br>3.Richmond, VA  | 05/04/2013    | \$500.00                 | \$500.00          |
| Whitten, Robert<br>900 Johnston Willis Dr.<br>Richmond, VA 23236  | 1.Whitten Brothers<br>2.car dealership owner<br>3.Richmond, VA   | 05/04/2013    | \$5,000.00               | \$5,000.00        |
| Total This Period   |  |               | \$93,550.00              |                   |

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| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Appliance Connection<br>13581 Telegraph Road<br>Woodbridge, VA 22192                                       | 1.<br>2. retail appliances<br>3. Woodbridge, VA<br>4. use of truck<br>5. Fair Market Value  | 04/18/2013    | \$250.00                 | \$250.00          |
| Piedmont Agriculture Academy<br>10006 Leamoore Lane<br>Vienna, VA 22181                                    | 1.<br>2. elementary schooling<br>3. Vienna, VA<br>4. beverages at event<br>5. Actual Cost   | 04/14/2013    | \$200.00                 | \$200.00          |
| Virginia Beer Wholesalers Assoc<br>17 East Cary Street<br>Richmond, VA 23219                               | 1.<br>2. PAC<br>3. Richmond, VA<br>4. malt beverages at event<br>5. Actual Cost   | 04/25/2013    | \$450.00                 | \$450.00          |
| Total This Period  |   |               | \$900.00                 |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                      | Item or Service       | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------|--|---------------------|-------------|
| BB&T<br>13414 Dumfries Road<br>Manassas, VA 20112                                   | Bank Fee              | David Williams                         | 04/01/2013          | \$5.00      |
| Capital Ale House<br>917 East Caroline St.<br>Fredericksburg, VA 22401              | meeting/travel        | David Williams                         | 04/01/2013          | \$37.68     |
| Extra Billy's<br>5205 W Broad St.<br>Richmond, VA 23230                             | meeting/travel        | David Williams                         | 04/01/2013          | \$20.84     |
| Funk, Noelle<br>428 Kerfoot Avenue<br>Front Royal, VA 22630                         | payroll/consultant    | David Williams                         | 04/01/2013          | \$456.75    |
| Staples, Front Royal<br>135 Crooked Run Plaza<br>Front Royal, VA 22630              | office supplies       | David Williams                         | 04/01/2013          | \$337.01    |
| Subway - Mineral<br>11020 Kentucky Springs Rd<br>Mineral, VA 23117                  | travel                | David Williams                         | 04/01/2013          | \$7.31      |
| Lord Hardwick's<br>5924 Seminole Trail<br>Barboursville, VA 22923                   | travel/meeting        | David Williams                         | 04/02/2013          | \$46.03     |
| BB&T<br>13414 Dumfries Road<br>Manassas, VA 20112                                   | Bank Fee - checks     | David Williams                         | 04/03/2013          | \$23.08     |
| GWP City of Winchester<br>131 N. Kent St.<br>Winchester, VA 22601                   | parking               | David Williams                         | 04/03/2013          | \$0.50      |
| DeSanctis, Amanda<br>21443 Basil Court<br>Ashburn, VA 20148                         | payroll/consultant    | David Williams                         | 04/04/2013          | \$3,000.00  |
| Joes Steakhouse<br>708 South Main St.<br>Front Royal, VA 22630                      | meeting/travel        | David Williams                         | 04/04/2013          | \$30.17     |
| Spotsylvania Republican Committee<br>11316 Tyrell Court<br>Fredericksburg, VA 22407 | Lincoln Reagan Dinner | David Williams                         | 04/04/2013          | \$170.00    |
| Gresham Group, Inc<br>1271 Mountain Road<br>Front Royal, VA 22530                   | payroll/consultant    | David Williams                         | 04/05/2013          | \$5,000.00  |

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|---|---------------------------------|--|---------------------|-------------|
| Jimmy Johns - Harrisonburg<br>1681 East Market St.<br>Harrisonburg, VA 22801    | meeting/travel                  | David Williams                         | 04/05/2013          | \$9.17      |
| Williams, Andrea<br>11910 Falling Creek Drive<br>Manassas, VA 20112             | payroll/consultant              | Matt Tederick                          | 04/05/2013          | \$248.24    |
| Williams, David<br>11910 Falling Creek Drive<br>Manassas, VA 20112              | payroll/consultant              | Matt Tederick                          | 04/05/2013          | \$368.40    |
| Mrs. Rowes Family Restaurant<br>74 Rowe Rd.<br>Staunton, VA 24401               | meeting/travel                  | David Williams                         | 04/06/2013          | \$28.38     |
| Chickfila, Fredericksburg<br>4220 Plank Rd.<br>Fredericksburg, VA 22407         | meeting/travel                  | David Williams                         | 04/08/2013          | \$6.41      |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                               | online payment services         | David Williams                         | 04/09/2013          | \$7.01      |
| BB&T<br>13414 Dumfries Road<br>Manassas, VA 20112                               | Bank Fee - checks               | David Williams                         | 04/10/2013          | \$37.94     |
| Giles Cpunty Republican Committee<br>206 South View Avenue<br>Narrows, VA 24124 | Stafford Morris Memorial Dinner | David Williams                         | 04/10/2013          | \$100.00    |
| Applebees - Front Royal<br>45 Riverton Commmons Plaza<br>Front Royal, VA 22630  | meeting/travel                  | David Williams                         | 04/11/2013          | \$28.60     |
| Dept of Treasury<br>IRS<br>Ogden, UT 84201                                      | payroll/consultant              | David Williams                         | 04/11/2013          | \$166.69    |
| Infotech<br>218 E. 6th Street<br>Front Royal, VA 22630                          | Computer Services               | David Williams                         | 04/11/2013          | \$213.43    |
| Callihan, Patty<br>98 Cedar Crossing Lane<br>Strasburg, VA 22657                | payroll/consultant              | David Williams                         | 04/12/2013          | \$1,500.00  |
| Giant Food - Purcellville<br>1000 E Main St<br>Purcellville, VA 20132           | campaign event catering         | David Williams                         | 04/12/2013          | \$338.12    |

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| Wegmans<br>101 Crosstrail Blvd,<br>Leesburg, VA 20175                      | event catering    | David Williams                         | 04/12/2013          | \$82.00     |
| Lansdowne Resort<br>44050 Woodbridge Pkwy<br>Lansdowne, VA 20176           | hospitality suite | David Williams                         | 04/13/2013          | \$684.92    |
| Lansdowne Resort<br>44050 Woodbridge Pkwy<br>Lansdowne, VA 20176           | conference        | David Williams                         | 04/13/2013          | \$162.18    |
| Good Fortune Chinese<br>225 Fox Hill Rd.<br>Hampton, VA 22669              | meeting/travel    | David Williams                         | 04/14/2013          | \$55.87     |
| inf*peoplesmart.com<br>P.O. Box 39146<br>Omaha, NE 68139                   | address database  | David Williams                         | 04/14/2013          | \$19.95     |
| Lansdowne Resort<br>44050 Woodbridge Pkwy<br>Lansdowne, VA 20176           | conference        | David Williams                         | 04/14/2013          | \$162.18    |
| Panera Bread - Hampton<br>2170 Colliseum Dr,<br>Hampton, VA 23666          | travel/meeting    | David Williams                         | 04/14/2013          | \$12.82     |
| Courtyard by Marriott - Hampton<br>1917 Colliseum Dr.<br>Hampton, VA 23666 | travel            | David Williams                         | 04/15/2013          | \$147.11    |
| Panera Bread - Hampton<br>2170 Colliseum Dr,<br>Hampton, VA 23666          | meeting/travel    | David Williams                         | 04/15/2013          | \$19.87     |
| Rackspace Cloud<br>9725 Datapoint Dr.<br>San Antonio, TX 78240             | computer services | David Williams                         | 04/16/2013          | \$22.56     |
| Staples, Front Royal<br>135 Crooked Run Plaza<br>Front Royal, VA 22630     | office supplies   | David Williams                         | 04/16/2013          | \$157.59    |
| UPS - Front Royal<br>912 John Marshall Highway<br>Front Royal, VA 22630    | postage           | David Williams                         | 04/16/2013          | \$17.39     |
| USPS - Front Royal<br>120 E 3rd St<br>Front Royal, VA 22630                | postage           | David Williams                         | 04/16/2013          | \$19.95     |



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|--|-----------------------------|--|---------------------|-------------|
| Asia Caf&#233;<br>848 Warrenton Drive<br>Fredericksburg, VA 22406                      | meeting/travel              | David Williams                         | 04/17/2013          | \$42.85     |
| Conquest Communications Group<br>2812 Emerywood Parkway, Ste 103<br>Richmond, VA 22195 | Tele-Contact                | David Williams                         | 04/17/2013          | \$4,774.00  |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                                      | online payment services     | David Williams                         | 04/17/2013          | \$15.70     |
| Virginia Department of Taxation<br>1957 Westmoreland Street<br>Richmond, VA 23230      | payroll/consultant          | David Williams                         | 04/17/2013          | \$18.00     |
| Walmart - Stafford<br>217 Garrisonville Rd<br>Stafford, VA 22554                       | campaign event supplies     | David Williams                         | 04/17/2013          | \$22.48     |
| Front Royal Family Diner<br>865 John Marshall Hwy<br>Front Royal, VA 22630             | meeting                     | David Williams                         | 04/20/2013          | \$94.33     |
| Woodstock Caf&#233;<br>117 South main St<br>Woodstock, VA 22664                        | travel/meeting              | David Williams                         | 04/20/2013          | \$10.08     |
| Front Royal Family Diner<br>865 John Marshall Hwy<br>Front Royal, VA 22630             | meeting                     | David Williams                         | 04/22/2013          | \$32.18     |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                                      | on line payment services    | David Williams                         | 04/22/2013          | \$10.75     |
| Weathervane Graphics<br>908 John Marshall Highway<br>Front Royal, VA 22630             | Graphic design and printing | David Williams                         | 04/22/2013          | \$50.35     |
| Weathervane Graphics<br>908 John Marshall Highway<br>Front Royal, VA 22630             | Graphic design and printing | David Williams                         | 04/22/2013          | \$100.70    |
| Panda Express - Front Royal<br>236 Crooked Run Plaza<br>Front Royal, VA 22630          | meeting/travel              | David Williams                         | 04/24/2013          | \$17.83     |
| Staples, Front Royal<br>135 Crooked Run Plaza<br>Front Royal, VA 22630                 | Office supplies             | David Williams                         | 04/24/2013          | \$53.87     |

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| 9th District Republican Committee<br>1210 S. Jefferson Forest Ln.<br>Blacksburg, VA 24060 | 5th Annual Jerry Kilgore 9th District Republican Gala | David Williams                         | 04/25/2013          | \$120.00    |
| Coggsdale, Julie<br>3015 South Ridge Drive<br>Midlothian, VA 23112                        | Shad Planking Event Expenses                          | David Williams                         | 04/25/2013          | \$629.29    |
| Victory Communications, LLC<br>100 Peyton Street<br>Front Royal, VA 22630                 | Data Entry expenses                                   | David Williams                         | 04/25/2013          | \$1,000.00  |
| Williams, David<br>11910 Falling Creek Drive<br>Manassas, VA 20112                        | Reimbursement for office supplies                     | Matt Tederick                          | 04/25/2013          | \$203.38    |
| Williams, David<br>11910 Falling Creek Drive<br>Manassas, VA 20112                        | Reimbursement for travel                              | Matt Tederick                          | 04/25/2013          | \$164.45    |
| Extra Billy's<br>5205 W Broad St.<br>Richmond, VA 23230                                   | travel expense  | David Williams                         | 04/26/2013          | \$33.82     |
| McDonalds - Richmond<br>1800 East Broad St.<br>Richmond, VA 23223                         | travel expense  | David Williams                         | 04/26/2013          | \$6.49      |
| Callihan, Patty<br>98 Cedar Crossing Lane<br>Strasburg, VA 22657                          | payroll/consultant                                    | David Williams                         | 04/27/2013          | \$1,500.00  |
| Coggsdale, Julie<br>3015 South Ridge Drive<br>Midlothian, VA 23112                        | payroll/consultant                                    | David Williams                         | 04/27/2013          | \$2,000.00  |
| DeSanctis, Amanda<br>21443 Basil Court<br>Ashburn, VA 20148                               | payroll/consultant                                    | David Williams                         | 04/27/2013          | \$3,000.00  |
| Dollar House, Inc<br>100 Peyton Street<br>Front Royal, VA 22630                           | office rent   | David Williams                         | 04/27/2013          | \$1,000.00  |
| Ellison, Sarah<br>730 Poca Bella Drive<br>Front Royal, VA 22630                           | payroll/consultant                                    | David Williams                         | 04/27/2013          | \$1,000.00  |
| Kritter, Erik<br>30 Oak Street<br>Rocky Mount, VA 24152                                   | payroll/consultant                                    | David Williams                         | 04/27/2013          | \$2,500.00  |

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| Melvin, Robert<br>115 North 1st St, Unit 309<br>Richmond, VA 23219                     | payroll/consultant         | David Williams                         | 04/27/2013          | \$3,500.00  |
| Werner, Jennifer<br>200 New River Drive, Apt. K<br>Radford, VA 24141                   | payroll/consultant         | David Williams                         | 04/27/2013          | \$250.00    |
| Extra Billy's<br>5205 W Broad St.<br>Richmond, VA 23230                                | travel expense             | David Williams                         | 04/29/2013          | \$37.97     |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                                      | on-line payment services   | David Williams                         | 04/29/2013          | \$23.86     |
| Bobby May Advertising Specialists<br>15054 Hurley Road<br>Hurley, VA 24620             | lapel stickers             | David Williams                         | 04/30/2013          | \$400.00    |
| Conquest Communications Group<br>2812 Emerywood Parkway, Ste 103<br>Richmond, VA 22195 | tele-connect               | David Williams                         | 04/30/2013          | \$914.40    |
| Hopper Group, LLC<br>203 N. Fentress Street<br>Paris, TN 38242                         | printing and mailers       | David Williams                         | 04/30/2013          | \$4,476.00  |
| Hopper Group, LLC<br>203 N. Fentress Street<br>Paris, TN 38242                         | printing and mailers       | David Williams                         | 04/30/2013          | \$4,476.00  |
| Lisa Selner Freelance Copywriter Inc.<br>31 Junction Overlook<br>Strasburg, VA 22657   | payroll/consultant         | David Williams                         | 04/30/2013          | \$500.00    |
| Quail Creek Promotions<br>17290 Quail Creek Circle<br>Hamilton, VA 20158               | campaign promotional items | David Williams                         | 04/30/2013          | \$1,197.00  |
| Quail Creek Promotions<br>17290 Quail Creek Circle<br>Hamilton, VA 20158               | campaign promotional items | David Williams                         | 04/30/2013          | \$288.37    |
| Victory Communications, LLC<br>100 Peyton Street<br>Front Royal, VA 22630              | payroll/consultant         | David Williams                         | 04/30/2013          | \$13,300.00 |
| Virginia Employment Commission<br>703 E. Main St<br>Richmond, VA 23219                 | payroll/consultant         | David Williams                         | 04/30/2013          | \$84.66     |

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| BB&T<br>13414 Dumfries Road<br>Manassas, VA 20112                                 | Bank fee  | David Williams                         | 05/01/2013          | \$5.00      |
| Chesterfield County Republican Committee<br>P.O. Box 4718<br>Midlothian, VA 23112 | Chesterfield County Republican Committee        | David Williams                         | 05/01/2013          | \$106.49    |
| Funk, Noelle<br>428 Kerfoot Avenue<br>Front Royal, VA 22630                       | payroll/consultant                              | David Williams                         | 05/01/2013          | \$456.75    |
| GOP 10th District Committee<br>P. O. Box 454<br>Leesburg, VA 20178                | Reimbursement for Lincoln Reagan Dinner Tickets | David Williams                         | 05/01/2013          | \$300.00    |
| NOVA Digital Films<br>9702 Dublin Drive<br>Manassas, VA 20109                     | Video Production                                | David Williams                         | 05/01/2013          | \$3,600.00  |
| Weathervane Graphics<br>908 John Marshall Highway<br>Front Royal, VA 22630        | graphic design & printing                       | David Williams                         | 05/01/2013          | \$52.45     |
| Williams, Andrea<br>11910 Falling Creek Drive<br>Manassas, VA 20112               | payroll/consultant                              | Matt Tederick                          | 05/01/2013          | \$445.67    |
| Williams, David<br>11910 Falling Creek Drive<br>Manassas, VA 20112                | payroll/consultant                              | Matt Tederick                          | 05/01/2013          | \$368.40    |
| Front Royal Family Diner<br>865 John Marshall Hwy<br>Front Royal, VA 22630        | Staff meeting                                   | David Williams                         | 05/02/2013          | \$23.91     |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                                 | on-line payment services                        | David Williams                         | 05/02/2013          | \$18.00     |
| Funk, Noelle<br>428 Kerfoot Avenue<br>Front Royal, VA 22630                       | reimbursement for travel                        | David Williams                         | 05/04/2013          | \$275.17    |
| Gresham Group, Inc<br>1271 Mountain Road<br>Front Royal, VA 22530                 | payroll/consultant                              | David Williams                         | 05/04/2013          | \$5,000.00  |
| Simple Solutions<br>7800 Albert Myer Court<br>Manassas, VA 20111                  | accounting services                             | David Williams                         | 05/04/2013          | \$150.00    |

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| Victory Communications, LLC<br>100 Peyton Street<br>Front Royal, VA 22630              | reimbursement for travel     | David Williams                         | 05/04/2013          | \$2,111.49  |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                                      | online payment services      | David Williams                         | 05/05/2013          | \$4.95      |
| Conquest Communications Group<br>2812 Emerywood Parkway, Ste 103<br>Richmond, VA 22195 | tele-contact                 | David Williams                         | 05/06/2013          | \$2,067.75  |
| Hopper Group, LLC<br>203 N. Fentress Street<br>Paris, TN 38242                         | printing and mailers         | David Williams                         | 05/06/2013          | \$8,444.79  |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                                      | on-line payment services     | David Williams                         | 05/07/2013          | \$3.50      |
| Republican Party Of Virginia<br>115 E. Grace Street<br>Richmond, VA 23219              | RPV expense                  | David Williams                         | 05/07/2013          | \$24.00     |
| Event Radio Rentals, Inc.<br>70-15 Austin St.<br>Forest Hills, NY 11375                | convention radio rental      | David Williams                         | 05/08/2013          | \$841.92    |
| Hopper Group, LLC<br>203 N. Fentress Street<br>Paris, TN 38242                         | printing and mailers         | David Williams                         | 05/08/2013          | \$6,793.15  |
| Infotech<br>218 E. 6th Street<br>Front Royal, VA 22630                                 | computer services            | David Williams                         | 05/08/2013          | \$75.00     |
| Richards Bus Lines, Inc.<br>311 Mechanic St.<br>Luray, VA 22835                        | Transportation to Convention | David Williams                         | 05/08/2013          | \$1,345.00  |
| Republican Party Of Virginia<br>115 E. Grace Street<br>Richmond, VA 23219              | RPV expense                  | David Williams                         | 05/10/2013          | \$150.00    |
| USAirways<br>201 E. Jefferson St.<br>Phoenix, AZ 85004                                 | travel expense               | David Williams                         | 05/10/2013          | \$191.30    |
| USAirways<br>201 E. Jefferson St.<br>Phoenix, AZ 85004                                 | travel expense               | David Williams                         | 05/10/2013          | \$191.30    |

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service          | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------|--|---------------------|-------------|
| Amazon.com<br>401 Terry Ave. North<br>Seattle, WA 98109                  | misc. convention expense | David Williams                         | 05/11/2013          | \$7.26      |
| Amazon.com<br>401 Terry Ave. North<br>Seattle, WA 98109                  | misc. convention expense | David Williams                         | 05/13/2013          | \$35.25     |
| Amazon.com<br>401 Terry Ave. North<br>Seattle, WA 98109                  | misc. convention expense | David Williams                         | 05/13/2013          | \$319.94    |
| Callihan, Patty<br>98 Cedar Crossing Lane<br>Strasburg, VA 22657         | payroll/consultant       | David Williams                         | 05/13/2013          | \$1,500.00  |
| Melvin, Robert<br>115 North 1st St, Unit 309<br>Richmond, VA 23219       | reimbursement for travel | David Williams                         | 05/13/2013          | \$2,701.04  |
| Staples, Front Royal<br>135 Crooked Run Plaza<br>Front Royal, VA 22630   | Office supplies          | David Williams                         | 05/13/2013          | \$10.52     |
| TigerDirect.com<br>7795 West Flagler St.<br>Miami, FL 33144              | misc. convention expense | David Williams                         | 05/13/2013          | \$396.57    |
| Rackspace Cloud<br>9725 Datapoint Dr.<br>San Antonio, TX 78240           | computer consultant      | David Williams                         | 05/14/2013          | \$21.65     |
| Staples, Front Royal<br>135 Crooked Run Plaza<br>Front Royal, VA 22630   | Office supplies          | David Williams                         | 05/14/2013          | \$196.33    |
| TigerDirect.com<br>7795 West Flagler St.<br>Miami, FL 33144              | misc. convention expense | David Williams                         | 05/14/2013          | \$77.41     |
| Dept of Treasury<br>IRS<br>Ogden, UT 84201                               | payroll/consultant       | David Williams                         | 05/15/2013          | \$178.82    |
| Hartford Computer Rental<br>1543 West Rosemont Ave.<br>Chicago, IL 60660 | misc. convention expense | David Williams                         | 05/15/2013          | \$758.75    |
| Hopper Group, LLC<br>203 N. Fentress Street<br>Paris, TN 38242           | printing and mailers     | David Williams                         | 05/15/2013          | \$6,793.15  |

| Schedule D: Expenditures<br>Person or Company Paid and Address                 | Item or Service                                | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Marriott Hotel and Resorts - Richmond<br>500 E. Broad St<br>Richmond, VA 23219 | convention hospitality suite and meeting rooms | David Williams                         | 05/16/2013          | \$4,000.00  |
| Marriott Hotel and Resorts - Richmond<br>500 E. Broad St<br>Richmond, VA 23219 | convention hospitality suite and meeting rooms | David Williams                         | 05/16/2013          | \$2,000.00  |
| Marriott Hotel and Resorts - Richmond<br>500 E. Broad St<br>Richmond, VA 23219 | convention hospitality suite and meeting rooms | David Williams                         | 05/16/2013          | \$1,000.00  |
| Marriott Hotel and Resorts - Richmond<br>500 E. Broad St<br>Richmond, VA 23219 | travel expense                                 | David Williams                         | 05/16/2013          | \$77.49     |
| Marriott Hotel and Resorts - Richmond<br>500 E. Broad St<br>Richmond, VA 23219 | travel expense                                 | David Williams                         | 05/16/2013          | \$32.86     |
| Marriott Hotel and Resorts - Richmond<br>500 E. Broad St<br>Richmond, VA 23219 | travel expense                                 | David Williams                         | 05/16/2013          | \$29.53     |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                              | on line payment services                       | David Williams                         | 05/16/2013          | \$7.01      |
| Staples, Front Royal<br>135 Crooked Run Plaza<br>Front Royal, VA 22630         | Office supplies                                | David Williams                         | 05/16/2013          | \$115.13    |
| Boswell, Walter<br>Ann Cabell Ln<br>Mechanicsville, VA 23230                   | sound for hospitality suite                    | David Williams                         | 05/17/2013          | \$425.00    |
| Crowne Plaza<br>555 East Canal St<br>Richmond, VA 23219                        | lodging and parking- convention                | David Williams                         | 05/17/2013          | \$3,108.91  |
| Loves Travel<br>23845 Rogers Clark Blvd<br>Ruthers Glen, VA 22546              | travel expense                                 | David Williams                         | 05/17/2013          | \$12.52     |
| Marriott Hotel and Resorts - Richmond<br>500 E. Broad St<br>Richmond, VA 23219 | travel expense                                 | David Williams                         | 05/17/2013          | \$16.98     |
| Penny Lane Pub<br>421 East Franklin St.<br>Richmond, VA 23219                  | travel expense                                 | David Williams                         | 05/17/2013          | \$100.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address          | Item or Service                         | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Pulley, Malcolm<br>Pear Orchard Rd<br>Moseley, VA 23120                 | Big Boss Combo- bluegrass music         | David Williams                         | 05/17/2013          | \$1,000.00  |
| Callihan, Amanda<br>98 Cedar Grove Crossing<br>Strasburg, VA 22657      | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Callihan, Katie<br>98 Cedar Grove Crossing<br>Strasburg, VA 22657       | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Callihan, Patty<br>98 Cedar Crossing Lane<br>Strasburg, VA 22657        | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$100.00    |
| Clark, Andrew<br>750 Collington Court<br>Woodbridge, VA 22191           | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| DeSanctis, Amanda<br>21443 Basil Court<br>Ashburn, VA 20148             | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Dick, Mark Walton<br>19 Culpepper St.<br>Warrenton, VA 20186            | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Ellison, Sarah<br>730 Poca Bella Drive<br>Front Royal, VA 22630         | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Kissee, Sherra<br>8169 Slate Creek Rd.<br>Grundy, VA 24614              | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Kritter, Erik<br>30 Oak Street<br>Rocky Mount, VA 24152                 | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| McDonalds - Warrenton<br>10068 James Madison Hwy<br>Warrenton, VA 20186 | travel expense                          | David Williams                         | 05/18/2013          | \$9.02      |
| Melvin, Robert<br>115 North 1st St, Unit 309<br>Richmond, VA 23219      | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Sheetz - Bealeton<br>10101 James Madison Hwy<br>Bealeton, VA 22712      | travel expense                          | David Williams                         | 05/18/2013          | \$27.20     |



| Schedule D: Expenditures<br>Person or Company Paid and Address                 | Item or Service                         | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Sheetz - Bealeton<br>10101 James Madison Hwy<br>Bealeton, VA 22712             | travel expense                          | David Williams                         | 05/18/2013          | \$75.00     |
| Tederick, Megan<br>21 Edgewood St.<br>Front Royal, VA 22630                    | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Tederick, Susan<br>21 Edgewood St.<br>Front Royal, VA 22630                    | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Wale, Mike<br>255 W. Gilbert St.<br>Hampton, VA 23669                          | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Werner, Jennifer<br>200 New River Drive, Apt. K<br>Radford, VA 24141           | convention volunteer staff appreciation | David Williams                         | 05/18/2013          | \$50.00     |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                              | on line payment services                | David Williams                         | 05/20/2013          | \$7.59      |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                              | on line payment services                | David Williams                         | 05/21/2013          | \$35.59     |
| Dick, Mark Walton<br>19 Culpepper St.<br>Warrenton, VA 20186                   | truck rental for convention             | David Williams                         | 05/22/2013          | \$676.98    |
| Mason Dixon Caf&#233; & Baking<br>3318 Bourbon St.<br>Fredericksburg, VA 22408 | travel expense                          | David Williams                         | 05/22/2013          | \$23.71     |
| Callihan, Patty<br>98 Cedar Crossing Lane<br>Strasburg, VA 22657               | reimbursement for travel                | David Williams                         | 05/23/2013          | \$503.32    |
| Ellison, Sarah<br>730 Poca Bella Drive<br>Front Royal, VA 22630                | reimbursement for travel                | David Williams                         | 05/23/2013          | \$505.61    |
| Mahanes, Lindsay<br>453 North Plank Rd.<br>Walkerton, VA 23177                 | convention volunteer staff appreciation | David Williams                         | 05/23/2013          | \$50.00     |
| Melvin, Robert<br>115 North 1st St, Unit 309<br>Richmond, VA 23219             | Reimbursement for travel                | David Williams                         | 05/23/2013          | \$574.06    |

| Schedule D: Expenditures<br>Person or Company Paid and Address            | Item or Service                         | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Paulsen, Megan<br>15175 Meacon Ridge Drive #118<br>Woodbridge, VA 22191   | convention volunteer staff appreciation | David Williams                         | 05/23/2013          | \$50.00     |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                         | on line payment services                | David Williams                         | 05/23/2013          | \$4.95      |
| Werner, Jennifer<br>200 New River Drive, Apt. K<br>Radford, VA 24141      | Reimbursement for travel                | David Williams                         | 05/23/2013          | \$778.70    |
| Coggsdale, Julie<br>3015 South Ridge Drive<br>Midlothian, VA 23112        | convention volunteer staff appreciation | David Williams                         | 05/27/2013          | \$50.00     |
| Funk, Noelle<br>428 Kerfoot Avenue<br>Front Royal, VA 22630               | reimbursement for travel                | David Williams                         | 05/27/2013          | \$188.86    |
| Funk, Noelle<br>428 Kerfoot Avenue<br>Front Royal, VA 22630               | convention volunteer staff appreciation | David Williams                         | 05/27/2013          | \$50.00     |
| Coggsdale, Julie<br>3015 South Ridge Drive<br>Midlothian, VA 23112        | reimbursement for travel                | David Williams                         | 05/28/2013          | \$250.38    |
| DeSanctis, Amanda<br>21443 Basil Court<br>Ashburn, VA 20148               | reimbursement for travel                | David Williams                         | 05/28/2013          | \$168.56    |
| Paypal<br>2145 Hamilton Ave<br>San Jose, CA 95125                         | on line payment services                | David Williams                         | 05/29/2013          | \$23.25     |
| Victory Communications, LLC<br>100 Peyton Street<br>Front Royal, VA 22630 | reimbursement for travel                | David Williams                         | 05/29/2013          | \$401.82    |
| Williams, David<br>11910 Falling Creek Drive<br>Manassas, VA 20112        | reimbursement for postage               | Matt Tederick                          | 05/29/2013          | \$22.90     |
| Williams, David<br>11910 Falling Creek Drive<br>Manassas, VA 20112        | reimbursement for office supplies       | Matt Tederick                          | 05/29/2013          | \$252.33    |
| Williams, David<br>11910 Falling Creek Drive<br>Manassas, VA 20112        | reimbursement for travel expenses       | Matt Tederick                          | 05/29/2013          | \$119.37    |

**Lingamfelter for Lt. Governor  
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Reporting Period: 04/01/2013 Through: 05/29/2013

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|---|------------------------|----------------|
| Total This Period  |                 |   |                        | \$125,167.27   |

**Lingamfelter for Lt. Governor  
(CC-12-01017)**

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Williams, David<br>11910 Falling Creek Drive<br>Manassas, VA 20112           |  | 05/29/2013       | \$2,000.00                       | \$2,000.00                   |
| Total This Period  |  |                  |                                  |                              |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report                                    | Purpose of Obligation    | Date Debt Incurred | Amount Remaining Unpaid |
|---|--------------------------|--------------------|-------------------------|
| Name and Address of Creditor  |                          |                    |                         |
| American Target Advertising, Inc.<br>9625 Surveyor Ct., Suite 400<br>Manassas, VA 20110 | email campaign           | 05/14/2013         | \$4,575.07              |
| Callihan, Patty<br>98 Cedar Crossing Lane<br>Strasburg, VA 22657                        | reimbursement for travel | 05/29/2013         | \$900.00                |
| Clark, Andrew<br>750 Collington Court<br>Woodbridge, VA 22191                           | payroll/consultant       | 01/01/2013         | \$4,000.00              |
| Clark, Andrew<br>750 Collington Court<br>Woodbridge, VA 22191                           | payroll/consultant       | 02/01/2013         | \$500.00                |
| Clark, Andrew<br>750 Collington Court<br>Woodbridge, VA 22191                           | payroll/consultant       | 03/01/2013         | \$500.00                |
| Clark, Andrew<br>750 Collington Court<br>Woodbridge, VA 22191                           | payroll/consultant       | 04/01/2013         | \$2,000.00              |
| Clark, Andrew<br>750 Collington Court<br>Woodbridge, VA 22191                           | payroll/consultant       | 05/01/2013         | \$2,000.00              |
| Clark, Andrew<br>750 Collington Court<br>Woodbridge, VA 22191                           | payroll / consultant     | 05/29/2013         | \$2,000.00              |
| Coggsdale, Julie<br>3015 South Ridge Drive<br>Midlothian, VA 23112                      | payroll / consultant     | 05/29/2013         | \$2,500.00              |
| Conquest Communications Group<br>2812 Emerywood Parkway, Ste 103<br>Richmond, VA 22195  | Tele-Contact             | 05/21/2013         | \$412.11                |
| DeSanctis, Amanda<br>21443 Basil Court<br>Ashburn, VA 20148                             | travel for reimbursement | 05/16/2013         | \$2,003.73              |
| DeSanctis, Amanda<br>21443 Basil Court<br>Ashburn, VA 20148                             | Consultant / Payroll     | 05/29/2013         | \$1,838.71              |
| Ellison, Sarah<br>730 Poca Bella Drive<br>Front Royal, VA 22630                         | payroll / consultant     | 05/29/2013         | \$612.90                |

**Lingamfelter for Lt. Governor  
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| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation                   | Date Debt Incurred | Amount Remaining Unpaid |
|--|--|--------------------|-------------------------|
| Fort Gilmer, LLC<br>1800 Fortress Court<br>Henrico, VA 23231                         | Consulting services                    | 05/08/2013         | \$2,500.00              |
| Funk, Noelle<br>428 Kerfoot Avenue<br>Front Royal, VA 22630                          | payroll / consultant                   | 05/29/2013         | \$282.01                |
| Hopper Group, LLC<br>203 N. Fentress Street<br>Paris, TN 38242                       | printing and mailers                   | 05/16/2013         | \$1,550.00              |
| Kissee, Scott<br>869 Slate Creek Road<br>Grundy, VA 24614                            | reimbursement for travel expenses      | 05/23/2013         | \$2,451.60              |
| Kritter, Erik<br>30 Oak Street<br>Rocky Mount, VA 24152                              | payroll / consultant                   | 05/29/2013         | \$1,532.26              |
| Lingamfelter, Scott<br>5420 Lomax Way<br>Woodbridge, VA 22193                        |  | 12/31/2012         | \$40,000.00             |
| Lingamfelter, Scott<br>5420 Lomax Way<br>Woodbridge, VA 22193                        | RPV Registration Fee                   | 04/01/2013         | \$10,000.00             |
| Lingamfelter, Scott<br>5420 Lomax Way<br>Woodbridge, VA 22193                        | Reimbursement for travel               | 05/27/2013         | \$12,491.66             |
| Melvin, Robert<br>115 North 1st St, Unit 309<br>Richmond, VA 23219                   | payroll / consutant                    | 05/29/2013         | \$2,145.16              |
| Victory Communications, LLC<br>100 Peyton Street<br>Front Royal, VA 22630            | payroll / consultant                   | 05/29/2013         | \$9,942.08              |
| Weathervane Graphics<br>908 John Marshall Highway<br>Front Royal, VA 22630           | graphic design & printing inv. 13-1175 | 04/09/2013         | \$50.00                 |
| Weathervane Graphics<br>908 John Marshall Highway<br>Front Royal, VA 22630           | graphic design & printing              | 05/23/2013         | \$99.75                 |
| Werner, Jennifer<br>200 New River Drive, Apt. K<br>Radford, VA 24141                 | payroll / consultant                   | 05/29/2013         | \$153.23                |

**Lingamfelter for Lt. Governor  
(CC-12-01017)**

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Williams, Andrea<br>11910 Falling Creek Drive<br>Manassas, VA 20112                  | payroll / consultant | 05/29/2013         | \$300.00                |
| Williams, David<br>11910 Falling Creek Drive<br>Manassas, VA 20112                   |                      | 05/29/2013         | \$2,000.00              |
| Williams, David<br>11910 Falling Creek Drive<br>Manassas, VA 20112                   | payroll / consultant | 05/29/2013         | \$368.40                |
| Total This Period  |                      |                    | \$109,708.67            |



| <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]                                     | 29                             | \$93,550.00   |                     |
| 2. Schedule B [Over \$100]                                     | 3                              | \$900.00      |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 46                             | \$2,805.00    |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>  | <b>78</b>                      |               | <b>\$97,255.00</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]                              |                                | \$900.00      |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                     |
| 9. Schedule D [Expenditures]                                   |                                | \$125,167.27  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$126,067.27</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                     |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$40,000.00   |                     |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$2,000.00    |                     |
| <b>13. Subtotal</b>  |                                |               | <b>\$42,000.00</b>  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                     |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$42,000.00</b>  |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$26,948.95</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$97,255.00  |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00       |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$2,000.00   |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$99,255.00        |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |              |                    | <b>\$126,203.95</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$126,067.27 |                    |                     |
| 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]                        |              |                    | \$126,067.27        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$136.68</b>     |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$109,708.67 |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$0.00             |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$262,503.95 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$99,255.00  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$361,758.95       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$361,758.95</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$235,555.00 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$126,067.27 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$361,622.27</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$136.68</b>     |