

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
Alexander Shell Service Center Inc. 1600 Mount Vernon Ave. Alexandria, VA 22301	1. 2.Service Center 3.Alexandria/VA	05/21/2013	\$250.00	\$250.00
Bahhur, Samiah 12440 Erica Hill Lane Fairfax, VA 22033	1.Washington Gas 2.Regulatory and Government Affairs 3.Springfield/VA	05/21/2013	\$250.00	\$250.00
Belrose, Benjamin 624 Elliot Drive Purcellville, VA 20132	1.N/A 2.Retired 3.N/A	05/20/2013	\$100.00	\$150.00
Black For Senate P.O. Box 3026 Leesburg, VA 20177	1. 2.Political Organization 3.Leesburg/VA	05/03/2013	\$500.00	\$750.00
Charles L. King Attorney At Law 116-G Edwards Ferry Road N.E. Leesburg, VA 20176	1. 2.Law offices 3.Leesburg/VA	05/21/2013	\$250.00	\$250.00
Cheng, James 8912 old dominion dr McLean, VA 22102	1.Commonwealth of VA 2.Management 3.Richmond/VA	05/17/2013	\$500.00	\$500.00
Chepuri, Lax 4229 Lafayette Center Dr. Suite# 1880 Chantilly, VA 20151	1.Syscomtech Inc. 2.IT 3.Chantilly/VA	05/21/2013	\$250.00	\$250.00
Cherayil, Gerald 27514 Paddock Trail PI Chantilly, VA 20152	1.FAA 2.Physician 3.Falls Church/VA	05/21/2013	\$100.00	\$150.00
Clemente LLC 8500 Leesburg Pike Suite# 7200 Tysons, VA 22182	1. 2.Real Estate Consulting 3.Tysons/VA	05/21/2013	\$5,000.00	\$7,500.00
Comcast Corporation One Comcast center 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Telecommunication 3.Philadelphia/PA	04/17/2013	\$500.00	\$1,000.00
Desai, Viresh 43573 Warden Dr Dulles, VA 20166	1.Development for Training Services Inc. 2.Finance 3.Arlington/VA	05/21/2013	\$250.00	\$500.00
Dominion Leadership Trust PAC 106 Carter Street Falmouth, VA 22405	1. 2.Political Action Committee 3.Richmond/VA	05/10/2013	\$7,935.00	\$11,935.00

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Dominion Management Services Inc. 6801 Richmond Highway Alexandria, VA 22306	1. 2.Management services 3.Alexandria/VA	05/29/2013	\$250.00	\$250.00
Doumar, George 2000 14th Street N. Suite# 210 Arlington, VA 22201	1.Doumar Martin 2.Attorney 3.Arlington/VA	04/17/2013	\$250.00	\$250.00
Doumar, George 2000 14th Street N. Suite# 210 Arlington, VA 22201	1.Doumar Martin 2.Attorney 3.Arlington/VA	05/20/2013	\$250.00	\$500.00
Dyer-Brown, Kecia 1209 Cannon Cane Leesburg, VA 20176	1.Self Employed 2.Instructor 3.Leesburg/VA	05/18/2013	\$200.00	\$200.00
Faleski, Randolph 25152 Elk Lick Rd South Riding, VA 20152	1.HIGHKICKS TAEKWONDO 2.Taekwondo 3.South Riding/VA	05/19/2013	\$250.00	\$250.00
Farrell, Thomas 9019 Norwick Rd. Richmond, VA 23229	1.Dominion Power 2.Utility/Energy 3.Richmond/VA	05/14/2013	\$1,000.00	\$1,000.00
Friends of Greg Habeeb P.O. Box 882 Salem, VA 24153	1. 2.Political Organization 3.Salem/VA	05/20/2013	\$1,000.00	\$1,000.00
Fritsche, Carl 6400 Chapel View Road Clifton, VA 20124	1.Tart Lumber Company Inc. 2.Executive 3.Sterling/VA	05/21/2013	\$250.00	\$300.00
Germinario, Vito 5645 GOVERNOR'S POND CIRCLE Alexandria, VA 22310	1.GPR. Inc. 2.President 3.McLean/VA	05/28/2013	\$10,000.00	\$13,500.00
Greenbrier Associates L.C. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach/VA	05/03/2013	\$1,250.00	\$1,250.00
Haidar, Anwar 1110 Rector Ln McLean, VA 22102	1.Self Employed 2.Consultant 3.McLean/VA	05/15/2013	\$500.00	\$1,500.00
HPNG LLC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach/VA	05/03/2013	\$1,250.00	\$1,250.00

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Idiculla, Stanley 8350 Greensboro Dr. Apt# 107 Mc Lean, VA 22102	1.Family Foot and Ankle Center 2.Doctor 3.Mc Lean/VA	05/21/2013	\$100.00	\$850.00
Ilindra, Bharu 47488 Sharpskin Island Sq. Herndon/VA, VA 20165	1.BSI Law Group 2.Attorney 3.Herndon/VA	05/21/2013	\$250.00	\$250.00
Isoftech Inc. 14113 Robert Paris Ct. Suite# 108 Chantilly, VA 20151	1. 2.IT 3.Chantilly/VA	05/21/2013	\$1,000.00	\$2,000.00
Keystone Automotive Industries 656 Grassmere Park Drive Nashville, TN 37211	1. 2.Auto Services 3.Nashville/TN	05/21/2013	\$500.00	\$1,500.00
Kloppel, Kirk 24120 Eland Pl. Sterling, VA 20166	1.MTSI/Modern Technology Solutions Inc. 2.Program Manager 3.Alexandria/VA	05/21/2013	\$250.00	\$250.00
Lake Smith Development Associates L.C. 4538 Boney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach/VA	05/03/2013	\$1,250.00	\$1,250.00
Lemunyon For Delegate P.O. Box 220732 Chantilly, VA 20153	1. 2.Political Organization 3.Chantilly/VA	04/29/2013	\$500.00	\$1,000.00
Letourneau, Matt 22528 Scattersville Gap Terr. Ashburn, VA 20148	1.U.S. Chamber of Commerce 2.Supervisor 3.Washington/DC	05/21/2013	\$150.00	\$150.00
Majority Leader PAC Delegate Kirk Cox P.O. Box 1205 Colonial Heights, VA 23834	1. 2.Political Action Committee 3.Colonial Heights/VA	05/06/2013	\$2,500.00	\$4,500.00
Marro, Robert 1055 Northfalls Ct. Great Falls, VA 22066	1.TM Gemini Communications 2.President-Communications 3.Great Falls/VA	05/20/2013	\$100.00	\$600.00
McCain, Joe 107 N. Patrick St Alexandria, VA 22314	1.Self Employed 2.Writer 3.Alexandria/VA	05/28/2013	\$100.00	\$200.00
McGuire Woods PAC 901 East Cary Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond/VA	05/17/2013	\$250.00	\$250.00

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NOVEC P.O. Box 2710 Manassas, VA 20108	1. 2. Utility Company 3. Manassas/VA	05/21/2013	\$250.00	\$800.00
Patriot Holding LLC 116 E. Edwards Ferry Rd. N.E. suite# 110 Leesburg, VA 20176	1. 2. N/A 3. Leesburg/VA	05/21/2013	\$250.00	\$250.00
Premium Distributors of Virginia LLC 15001 Northridge Drive Chantilly, VA 20151	1. 2. Distribution 3. Chantilly/VA	05/20/2013	\$750.00	\$750.00
Reed Smith LLP PAC Riverfront Plaza West Tower 901 E. Byrd Street Suite# 1700 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond/VA	05/29/2013	\$250.00	\$500.00
Soltesz, William 41530 South Paw Place Leesburg, VA 20175	1. Self Employed 2. Real Estate 3. Leesburg/VA	05/24/2013	\$250.00	\$250.00
SouthMoor Development Inc. 4538 Bonney Road Virginia Beach, VA 23462	1. 2. Real Estate 3. Virginia Beach/VA	05/03/2013	\$1,250.00	\$1,250.00
Su, Peter 1530 N. Key Blvd. Arlington, VA 22209	1. Virginia DBA 2. Director 3. Richmond/VA	05/21/2013	\$500.00	\$700.00
Swenson, Mary Gail 7 Vinson Ct. Sterling, VA 20165	1. N/A 2. Retired 3. N/A	05/15/2013	\$200.00	\$200.00
The American Electric Power company-Virginia Committee for responsible government 1051 E. Cary Street Suite# 1100 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond/VA	05/29/2013	\$500.00	\$500.00
The Fairfax Christian School Inc. 1624 Hunter Mill Rd Vienna, VA 22182 Vienna, VA 22182	1. 2. School 3. Vienna/VA	05/15/2013	\$1,000.00	\$1,000.00
Theros, Joel 15021 Taylors Mill Place Haymarket, VA 20169	1. Theros Equipment, Inc. 2. Business owner/Equipment 3. Sterling/VA	05/15/2013	\$500.00	\$500.00
TitleMax 707 East Main Street Suite# 1800 Richmond, VA 23219	1. 2. Lending Company 3. Richmond/VA	04/17/2013	\$250.00	\$500.00

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VA Society of Anesthesiologists PAC 200 South 10th Street Suite# 1600 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond/VA	05/10/2013	\$500.00	\$500.00
Virginia Automobile & Truck Dealer PAC 1800 W. Grace Street P.O. Box 5407 Richmond, VA 23220	1. 2. Political Action Committee 3. Richmond/VA	05/03/2013	\$500.00	\$750.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond/VA	05/20/2013	\$1,000.00	\$1,000.00
Virginia Cable Political Action Committee 1001 East Broad Street Suite# 210 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond/VA	05/17/2013	\$500.00	\$1,000.00
Widawski, Donna 5900 Interlachen Court Haymarket, VA 20169	1. Homemaker 2. Homemaker 3. Haymarket/VA	05/15/2013	\$100.00	\$200.00
Total This Period			\$47,835.00	

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Gabro Printing & Graphics 22800 Executive Dr Suite# 150 Sterling, VA 20166	1. 2. Printing & Graphics 3. Sterling/VA 4. Printing/Reproduction 5. Actual Cost	05/08/2013	\$600.00	\$1,420.00
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166	1. 2. Management & Consulting 3. Dulles/VA 4. Events/Catering 5. Actual Cost	05/24/2013	\$730.12	\$15,195.58
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166	1. 2. Management & Consulting 3. Dulles/VA 4. Events/Catering 5. Actual Cost	05/24/2013	\$1,614.71	\$16,810.29
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166	1. 2. Management & Consulting 3. Dulles/VA 4. Automobile Expense 5. Actual Cost	05/29/2013	\$238.69	\$17,048.98
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166	1. 2. Management & Consulting 3. Dulles/VA 4. Office Expenses/Supplies 5. Actual Cost	05/29/2013	\$778.75	\$17,827.73
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166	1. 2. Management & Consulting 3. Dulles/VA 4. Printing/Reproduction 5. Actual Cost	05/29/2013	\$1,090.82	\$18,918.55
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166	1. 2. Management & Consulting 3. Dulles/VA 4. Events/Catering 5. Actual Cost	05/29/2013	\$314.23	\$19,232.78
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166	1. 2. Management & Consulting 3. Dulles/VA 4. Events/Registrations 5. Actual Cost	05/29/2013	\$609.94	\$19,842.72
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166	1. 2. Management & Consulting 3. Dulles/VA 4. Web Hosting/Web Services 5. Actual Cost	05/29/2013	\$337.90	\$20,180.62
Total This Period			\$6,315.16	

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
Benefiel, Michael 22487 Orchard Grass Terr. Apt# 406 Ashburn, VA 20148	Internship/Pay	David Ramadan	04/01/2013	\$1,188.23
Benefiel, Michael 22487 Orchard Grass Terr. Apt# 406 Ashburn, VA 20148	Internship/Pay	David Ramadan	04/01/2013	\$3,000.00
Dudenhefer for Delegate P.O. Box 1570 Stafford, VA 22555	Events/Sponsorships/Advertising/Donations	David Ramadan	04/01/2013	\$250.00
Johnson, Eric 22655 Blue Elder Terrace Ashburn, VA 20148	Internship/Pay	David Ramadan	04/01/2013	\$500.00
Loudoun County Chamber of Commerce 19301 Winmeade Drive Suite# 210 Lansdowne, VA 20176	Dues	David Ramadan	04/01/2013	\$245.00
Loudoun County Young Republicans 20381 Evergreen Mills Rd Leesburg, VA 20175	Events/Sponsorships/Advertising/Donations	David Ramadan	04/01/2013	\$250.00
Potomac Falls High School 46400 Algonkian Parkway Potomac Falls, VA 20165	Events/Sponsorships/Advertising/Donations	David Ramadan	04/01/2013	\$250.00
Young Republican Federation of Virginia 612 Barberton Drive Virginia Beach, VA 23451	Events/Sponsorships/Advertising/Donations	David Ramadan	04/01/2013	\$250.00
Benefiel, Michael 22487 Orchard Grass Terr. Apt# 406 Ashburn, VA 20148	Internship/Pay	David Ramadan	04/03/2013	\$750.00
Dominion Leadership Trust PAC 106 Carter Street Falmouth, VA 22405	Contribution	David Ramadan	04/04/2013	\$2,000.00
Loudoun County Republican Committee P.O. Box 547 Leesburg, VA 20148	Events/Sponsorships/Advertising/Donations	David Ramadan	04/04/2013	\$250.00
Common Sense Media Holding LLC 405 Gardenia Circle Chesapeake, VA 23325	Events/Sponsorships/Advertising/Donations	David Ramadan	04/08/2013	\$250.00
Executive Press Inc. 10412 Main Street Fairfax, VA 22030	Printing/Reproduction/Mailing	David Ramadan	04/08/2013	\$3,816.38

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On Impact Strategies LLC P.O. Box 4014 Danville, VA 24540	Computer/Telecom Services	David Ramadan	04/08/2013	\$259.76
Patriot Consulting 42821 Forest Spring Drive Leesburg, VA 20176	Web Hosting/Web Services	David Ramadan	04/08/2013	\$350.00
Phil Tran Public Relations LLC 5801 M Post Corners Trail Centreville, VA 20120	Events/Sponsorships/Advertising/Donations	David Ramadan	04/08/2013	\$25.00
RocketBase Solutions LLC 2465 Centreville Road Suite# J17-719 Herndon, VA 20171	Office Expenses/Supplies	David Ramadan	04/08/2013	\$375.00
Rufner, Jason 210 North Cameron Street Sterling, VA 20164	Printing/Reproduction/Mailing	David Ramadan	04/08/2013	\$11.25
Rufner, Jason 210 North Cameron Street Sterling, VA 20164	Printing/Reproduction/Mailing	David Ramadan	04/08/2013	\$146.25
The Wellness Connections Farmer's Market 25577 Upper Clubhouse Drive South Riding, VA 20152	Events/Sponsorships/Advertising/Donations	David Ramadan	04/09/2013	\$315.00
Park View High School 400 W. Laurel Ave. Sterling, VA 20164	Events/Sponsorships/Advertising/Donations	David Ramadan	04/10/2013	\$250.00
Freedom ANGC 25450 Riding Center Drive South Riding, VA 20152	Events/Sponsorships/Advertising/Donations	David Ramadan	04/15/2013	\$1,000.00
Benefiel, Michael 22487 Orchard Grass Terr. Apt# 406 Ashburn, VA 20148	Internship/Pay	David Ramadan	04/16/2013	\$1,500.00
Johnson, Eric 22655 Blue Elder Terrace Ashburn, VA 20148	Internship/Pay	David Ramadan	04/16/2013	\$500.00
Spend the Day in Haymarket P.O. Box 546 Haymarket, VA 20168	Events/Sponsorships/Advertising/Donations	David Ramadan	04/18/2013	\$100.00
Bull Run Republican Women Club 7250 Heritage Village Plaza Suite# 101 Gainesville, VA 20155	Events/Sponsorships/Advertising/Donations	David Ramadan	04/22/2013	\$120.00

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Executive Press Inc. 10412 Main Street Fairfax, VA 22030	Printing/Reproduction/Mailing	David Ramadan	04/22/2013	\$534.88
Odds On Promotions 6195 Ridgview Ct Reno, NV 89519	Events/Sponsorships/Advertising/Donations	David Ramadan	04/22/2013	\$700.00
Spend the Day in Haymarket P.O. Box 546 Haymarket, VA 20168	Events/Sponsorships/Advertising/Donations	David Ramadan	04/23/2013	\$100.00
River Bend Middle School 46240 Algonkian Parkway Sterling, VA 20165	Events/Sponsorships/Advertising/Donations	David Ramadan	04/25/2013	\$75.00
South Riding Proprietary 43055 Center Street South Riding, VA 20152	Events Sponsorship/Registration	David Ramadan	04/25/2013	\$875.00
Virginia State Board of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Campaign Fee	David Ramadan	04/25/2013	\$153.00
Ikpunjabi Inc. 21568 Kouros Ct. Ashburn, VA 20147	Events Sponsorship/Registration	David Ramadan	04/29/2013	\$600.00
Benefiel, Michael 22487 Orchard Grass Terr. Apt# 406 Ashburn, VA 20148	Internship/Pay	David Ramadan	05/01/2013	\$2,250.00
Johnson, Eric 22655 Blue Elder Terrace Ashburn, VA 20148	Internship/Pay	David Ramadan	05/01/2013	\$500.00
Acai Software Solutions 5501 Merchants View Square #125 Haymarket, VA 20169	Computer/Telecom Services	David Ramadan	05/03/2013	\$850.00
Gossen, Truxtun 43088 Halmark Street Chantilly, VA 20152	Internship/Pay	David Ramadan	05/03/2013	\$175.00
The Jackson-Alvarez Group P.O. Box 7272 McLean, VA 22106	Consulting	David Ramadan	05/03/2013	\$2,500.00
Virginia State Board of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Campaign Fee	David Ramadan	05/03/2013	\$396.00

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USPS 4410 BROOKFIELD CORPORATE DR Chantilly, VA 20151	Printing/Reproduction/Mailing	David Ramadan	05/07/2013	\$1,475.00
Stratos, Hannah 10396 Willa Mae Ct. Fairfax, VA 22032	Internship/Pay	David Ramadan	05/08/2013	\$125.00
Alvery Elementary School 5300 Waverly Farm Dr Haymarket, VA 20169	Events/Sponsorships/Advertising/Donations	David Ramadan	05/09/2013	\$120.00
Executive Press Inc. 10412 Main Street Fairfax, VA 22030	Printing/Reproduction/Mailing	David Ramadan	05/09/2013	\$1,044.75
AT&T Mobility 17000 Cantrell Road Little Rock, AZ 72223	Telephone	Nataly Baydoun	05/13/2013	\$173.93
Gabro Printing & Graphics 22800 Executive Dr Suite# 150 Sterling, VA 20166	Printing/Reproduction/Mailing	David Ramadan	05/13/2013	\$1,998.75
Benefiel, Michael 22487 Orchard Grass Terr. Apt# 406 Ashburn, VA 20148	Internship/Pay	David Ramadan	05/15/2013	\$1,875.00
Johnson, Eric 22655 Blue Elder Terrace Ashburn, VA 20148	Internship/Pay	David Ramadan	05/15/2013	\$500.00
South Riding Proprietary 43055 Center Street South Riding, VA 20152	Events Sponsorship/Registration	David Ramadan	05/16/2013	\$125.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Services	David Ramadan	05/16/2013	\$37.00
Virginia State Board of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Campaign Fee	David Ramadan	05/16/2013	\$114.00
PayPal USA 2211 North First Street San Jose, CA 95131	Financial Service Fee	David Ramadan	05/29/2013	\$91.30
Piryx Inc. 144 2nd Street San Fransisco, CA 94105	Financial Service Fee	David Ramadan	05/29/2013	\$531.03

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Total This Period				\$35,871.51

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Heavin, Howard Gary 875 CR 324 Gatesville, TX 76528		07/22/2011	\$45,000.00
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166		01/04/2012	\$25,000.00
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166		05/15/2012	\$10,000.00
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166		05/29/2012	\$5,000.00
RAMA International Inc. 23465 Rock Haven Way Suite# 105B Dulles, VA 20166		06/01/2012	\$20,000.00
Ramadan, David 25591 America Square South Riding, VA 20152		08/26/2011	\$13,500.00
Ramadan, David 25591 America Square South Riding, VA 20152		09/12/2011	\$20,000.00
Ramadan, David 25591 America Square South Riding, VA 20152		10/24/2011	\$3,500.00
Total This Period			\$142,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	53	\$47,835.00	
2. Schedule B [Over \$100]	9	\$6,315.16	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,945.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	84		\$56,095.16
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]		\$6,315.16	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$35,871.51	
10. Total [add lines 7, 8 and 9]			\$42,186.67
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$142,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$142,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$142,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$42,326.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$56,095.16		
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		\$56,095.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$98,421.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,186.67		
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]			\$42,186.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$56,235.09
20. Total Unpaid Debts [from Schedule F of this report]	\$142,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$19,609.81	
22. Previous Receipts [Line 24 from last report]	\$195,404.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$56,095.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$251,499.52	
25. Total Funds Available [Add lines 21 and 24]			\$271,109.33
26. Previous Disbursements [Line 28 from last report]	\$172,687.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,186.67		
28. Total Disbursements this Election Cycle			\$214,874.24
29. Ending Balance			\$56,235.09