

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
Baillie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	05/03/2013	\$25,000.00	\$25,000.00
Baillie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	05/23/2013	\$25,000.00	\$50,000.00
Baillie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	06/18/2013	\$2,000.00	\$52,000.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	04/30/2013	\$9,500.00	\$9,500.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	05/03/2013	\$15,500.00	\$25,000.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	05/23/2013	\$25,000.00	\$50,000.00
Calton, Denise 7348 Valley Creek Drive Mechanicsville, VA 23111	1.Self-employed 2.Property Preservation 3.Mechanicsville	04/18/2013	\$50.00	\$150.00
Chenault, Mike 10105 Lindsay Meadows Drive Mechanicsville, VA 23116	1.Hometown Realty 2.Real Estate 3.Mechanicsville, VA	06/25/2013	\$2,500.00	\$2,500.00
Crowder, Charles 4812 Hearthstone Rd. Glen Allen, VA 23059	1.Managed Benefits 2.Insurance Sales 3.Glen Allen, VA	04/18/2013	\$545.00	\$545.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	04/30/2013	\$300.00	\$300.00
Davenport, Ben P.O. Box 1069 Chatham, VA 24531	1.First Piedmont Waste 2.Executive 3.Chatham, VA	05/22/2013	\$5,000.00	\$5,000.00
Davis, David 2640 Bethel Beach Rd Onemo, VA 23130	1.Gloucester Learning Centers 2.Administrator 3.Gloucester, VA	05/08/2013	\$300.00	\$300.00

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Davis, Sean 10058 Sir Bradley Court Mechanicsville, VA 23116	1.Commonwealth Training Partners 2.Trainer 3.Mechanicsville, VA	06/11/2013	\$300.00	\$300.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	04/08/2013	\$200.00	\$800.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	05/07/2013	\$200.00	\$1,000.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	06/07/2013	\$200.00	\$1,200.00
Gilroy, Barbara P.O. Box 71 Lanexa, VA 23089	1.P31, Inc. 2.technical director 3.Lanexa, VA	05/10/2013	\$25.00	\$125.00
Gilroy, Barbara P.O. Box 71 Lanexa, VA 23089	1.P31, Inc. 2.technical director 3.Lanexa, VA	06/10/2013	\$25.00	\$150.00
Hagan, Sarah 1704 DeLayfayette Place Richmond, VA 23238	1.NSight Consulting 2.Self-employed 3.Richmond, VA	04/18/2013	\$250.00	\$250.00
Kelly, Julia 106 West Square Drive Richmond, VA 23238	1.retired 2.retired 3.Richmond	05/22/2013	\$17.76	\$106.56
Kelly, Julia 106 West Square Drive Richmond, VA 23238	1.retired 2.retired 3.Richmond	06/25/2013	\$17.76	\$124.32
McEntire, Wesley 3501 Bayon Way Glen Allen, VA 23060	1.retired 2.retired 3.Glen Allen, VA	04/18/2013	\$400.00	\$400.00
McFadden, Paul 9504 Indianfield Drive Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	04/25/2013	\$250.00	\$250.00
Middle Resolution Federal PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2.Political Action Committee 3.Mechanicsville	06/27/2013	\$4,000.00	\$67,337.26

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Pogge, Roger F 8412 Down Patrick Way Williamsburg, VA 23118	1.Grassroots Family Foundation 2.director 3.Williamsburg, VA	06/11/2013	\$17.76	\$106.56
Shaughnessy, Doris 9212 Hartley Hill Ct. Glen Allen, VA 23060	1.housewife 2.housewife 3.Glen Allen, VA	04/18/2013	\$50.00	\$200.00
Shaughnessy, Doris 9212 Hartley Hill Ct. Glen Allen, VA 23060	1.housewife 2.housewife 3.Glen Allen, VA	05/22/2013	\$50.00	\$250.00
Shaughnessy, Doris 9212 Hartley Hill Ct. Glen Allen, VA 23060	1.housewife 2.housewife 3.Glen Allen, VA	06/18/2013	\$50.00	\$300.00
Thomas, Cecilia 8266 Siege Rd. Mechanicsville, VA 23111	1.self employed 2.voice actor 3.Mechanicsville, VA	06/05/2013	\$17.76	\$106.56
Whitlock, John 8720 River Road Richmond, VA 23229	1.The Whitlock Group 2.Executive 3.Henrico, VA	06/11/2013	\$10,000.00	\$10,000.00
Total This Period			\$126,766.04	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	04/01/2013	\$550.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	04/01/2013	\$0.80
The Wexcel Group 5434 Chieftain Circle Alexandria, VA 22312	Videography	Cate Bach	04/01/2013	\$667.50
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email marketing	Cate Bach	04/02/2013	\$53.67
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database	Cate Bach	04/02/2013	\$30.00
Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	04/02/2013	\$66.42
State Board of Elections 1100 Bank Street Richmond, VA 23219	Registered voter list	Cate Bach	04/02/2013	\$1,400.00
Tan's Club 2466 Mariondale Ave Los Angeles, CA 90032, CA 90032	Convention regalia	Cate Bach	04/02/2013	\$568.98
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Shipping	Cate Bach	04/02/2013	\$90.49
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	04/02/2013	\$5.85
Vista Print 95 Hayden Avenue Lexington, MA 02421	Convention banner	Cate Bach	04/02/2013	\$42.30
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email marketing	Cate Bach	04/04/2013	\$55.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data services	Cate Bach	04/08/2013	\$550.00

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Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	04/08/2013	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	04/08/2013	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	04/08/2013	\$9.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	rVotes license	Cate Bach	04/09/2013	\$2,000.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	04/10/2013	\$1.13
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	04/12/2013	\$550.00
Vista Print 95 Hayden Avenue Lexington, MA 02421	Convention Banner	Cate Bach	04/12/2013	\$38.31
Amazon 410 Terry Avenue North Seattle, WA 98109	Books for vetting weekend	Cate Bach	04/16/2013	\$81.48
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	database	Cate Bach	04/16/2013	\$30.00
Party Perfect 3210 W Marshall St. Richmond, VA 23230	Lectern rental	Cate Bach	04/16/2013	\$130.46
Hanover Tavern & Pub 13181 Hanover Courthouse Road Hanover, VA 23069	Presentation and buffet	Cate Bach	04/19/2013	\$1,383.44
Hanover Tavern Foundation P.O. Box 487 Hanover, VA 23069	Theater Rental	Cate Bach	04/19/2013	\$85.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	04/19/2013	\$550.00

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Doss, Chris 45 Mount Vernon Ave. Alexandria, VA 22301	Political advising - April retainer	Cate Bach	04/23/2013	\$3,400.00
Greene, Becky 2830 Waterford Way West Henrico, VA 23233	Administrative retainer - April	Cate Bach	04/23/2013	\$500.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting - April	Cate Bach	04/23/2013	\$1,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database Consulting retainer	Cate Bach	04/23/2013	\$550.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Administrative consulting - April Retainer	Cate Bach	04/23/2013	\$4,500.00
Target 7235 Bell Creek Road Mechanicsville, VA 23111	Clipboards for vetting weekend	Cate Bach	04/24/2013	\$25.87
Life Church 8378 Atlee Road Mechanicsville, VA 23116	Facility rental balance	Cate Bach	04/25/2013	\$1,000.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	user license	Cate Bach	04/25/2013	\$2,000.00
Food Lion 9541 Kings Charter Drive Ashland, VA 23005	Vetting weekend snacks and supplies	Cate Bach	04/26/2013	\$714.42
Martin's 10150 Brook Road Glen Allen, VA 23059	Vetting weekend snacks	Cate Bach	04/26/2013	\$400.44
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunches, coffee, and delivery for Vetting weekend	Cate Bach	04/26/2013	\$4,527.63
Wyndham Virginia Center 1000 Virginia Center Pkwy Glen Allen, VA 23059	Hotel room for videographer	Cate Bach	04/26/2013	\$336.46
Formstack 8606 Allisonville Road 260 Indianapolis, IN 46250	online form	Cate Bach	04/29/2013	\$14.00

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Crux Consulting 204 Pennsylvania Ave. Lynchburg, VA 24502	May retainer	Cate Bach	04/30/2013	\$5,000.00
Fellowship Christian Church P.O. Box 2252 Mechanicsville, VA 23116	Vetting Weekend volunteer help	Cate Bach	04/30/2013	\$250.00
Greene, Becky 2830 Waterford Way West Henrico, VA 23233	Office supplies reimbursement	Cate Bach	04/30/2013	\$76.38
Life Church 8378 Atlee Road Mechanicsville, VA 23116	Repair damaged speaker	Cate Bach	04/30/2013	\$566.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Reimbursement office supplies	Cate Bach	04/30/2013	\$302.31
Printing Services, Inc. P.O. Box 11103 Richmond, VA 23230	RPV Convention brochures	Cate Bach	04/30/2013	\$478.80
Sleep Inn & Suites 3280 Western Branch Blvd. Chesapeake, VA 23321	Hotel reservation	Cate Bach	04/30/2013	\$2,752.00
The Wexcel Group 5434 Chieftain Circle Alexandria, VA 22312	Videography for vetting weekend - balance	Cate Bach	04/30/2013	\$800.00
Worley, David 7014 Bedrock Road Alexandria, VA 22306	Reimbursement for March TJC Roundtable	Cate Bach	04/30/2013	\$592.96
Braunger, Jake 629 E. Capitol Street SE Apt. 5 Washington, DC 20003	Campaign Management	Cate Bach	05/03/2013	\$8,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	05/03/2013	\$550.00
Pecor, Rachel B. 123 Tyler Crescent East #7 Portsmouth, VA 23707	Campaign consulting and expenses	Cate Bach	05/03/2013	\$2,481.60
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email marketing	Cate Bach	05/04/2013	\$60.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sleep Inn & Suites 3280 Western Branch Blvd Chesapeake, VA 23321	Meeting Room	Cate Bach	05/04/2013	\$105.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	05/06/2013	\$0.80
Sleep Inn & Suites 3280 Western Branch Blvd. Chesapeake, VA 23321	Volunteer housing	Cate Bach	05/06/2013	\$372.25
O'Toole, Tricia P.O. Box 6 Hamilton, VA 20159	Grassroots coordination	Cate Bach	05/07/2013	\$2,000.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	05/07/2013	\$9.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Convention program ad	Cate Bach	05/07/2013	\$25.00
Wood, Jo 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	Stamps - reimbursement	Cate Bach	05/07/2013	\$46.00
Curtis for Delegate P.O. Box 1175 Spotsylvania, VA 22553	Campaign Contribution	Cate Bach	05/09/2013	\$14,849.67
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	05/09/2013	\$550.00
Wendy's 7101 Mechanicsville Turnpike Mechanicsville, VA 23111	Lunch - 1st round vetting	Cate Bach	05/09/2013	\$39.04
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	05/10/2013	\$1.13
Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201	Robo calls pre-convention	Cate Bach	05/14/2013	\$272.88
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database	Cate Bach	05/14/2013	\$30.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
LaRock for Delegate PO Box 6 Hamilton, VA 20159	Direct mail support	Cate Bach	05/16/2013	\$3,052.90
Lascolette, Susan 3277 Tabscott Road Columbia, VA 23038	Mileage Reimbursement	Cate Bach	05/16/2013	\$62.51
State Corporation Commission P.O. Box 1197 Richmond, VA 23218	Annual Registration Fee	Cate Bach	05/16/2013	\$25.00
Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201	Live robo calls pre-convention	Cate Bach	05/17/2013	\$835.10
DoubleTree by Hilton 301 West Franklin Street Richmond, VA 23220	Convention delegate training reception	Cate Bach	05/17/2013	\$1,428.86
Doss, Chris 45 Mount Vernon Ave. Alexandria, VA 22301	Consulting retainer	Cate Bach	05/20/2013	\$3,400.00
Greene, Becky 2830 Waterford Way West Henrico, VA 23233	Admin. services	Cate Bach	05/20/2013	\$500.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database management	Cate Bach	05/20/2013	\$550.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Administrative retainer	Cate Bach	05/20/2013	\$4,500.00
Mark Berg for Delegate 317 Greenfield Ave. Winchester, VA 22602	Contribution to Mark Berg for Delegate	Cate Bach	05/21/2013	\$3,115.00
TownePlace Suites 170 Getty Lane Winchester, VA 22602	Campaign Manager housing	Cate Bach	05/21/2013	\$2,095.06
Friends of Les Adams P.O. Box 459 Chatham, VA 24531	Campaign contribution	Cate Bach	05/23/2013	\$5,000.00
Friends of Rich Anderson P.O. Box 7926 Woodbridge, VA 22195	Campaign contribution	Cate Bach	05/23/2013	\$10,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Crux Consulting 204 Pennsylvania Ave. Lynchburg, VA 24502	Grassroots consulting - June	Cate Bach	05/28/2013	\$5,000.00
Friends of Les Adams P.O. Box 459 Chatham, VA 24531	Direct campaign contribution	Cate Bach	05/28/2013	\$5,000.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting retainer - May	Cate Bach	05/28/2013	\$1,000.00
Mark Berg for Delegate 317 Greenfield Ave. Winchester, VA 22602	Direct campaign contribution	Cate Bach	05/28/2013	\$4,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	05/28/2013	\$550.00
Formstack 8606 Allisonville Road 260 Indianapolis, IN 46250	Online Forms	Cate Bach	05/29/2013	\$14.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	05/30/2013	\$550.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email management	Cate Bach	06/04/2013	\$55.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	06/05/2013	\$0.80
Friends of Les Adams P.O. Box 459 Chatham, VA 24531	Campaign contribution	Cate Bach	06/06/2013	\$3,500.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	06/06/2013	\$550.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	06/07/2013	\$9.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	06/08/2013	\$0.80

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Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	06/10/2013	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	06/10/2013	\$1.13
Braunger, Jake 629 E. Capitol Street SE Apt. 5 Washington, DC 20003	Victory Bonus	Cate Bach	06/12/2013	\$2,000.00
Crux Consulting 204 Pennsylvania Ave. Lynchburg, VA 24502	Victory Bonus	Cate Bach	06/12/2013	\$8,000.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	06/13/2013	\$0.80
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Convention sign	Cate Bach	06/17/2013	\$39.90
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	06/17/2013	\$550.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	rVotes license	Cate Bach	06/18/2013	\$18,250.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	06/19/2013	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	06/19/2013	\$1.13
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	06/25/2013	\$550.00
LaRock for Delegate PO Box 6 Hamilton, VA 20159	Campaign contribution	Cate Bach	06/26/2013	\$5,000.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Consulting retainer - June	Cate Bach	06/26/2013	\$4,500.00

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 04/01/2013 Through: 06/30/2013

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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
Greene, Becky 2830 Waterford Way West Henrico, VA 23233	Administrative retainer	Cate Bach	06/28/2013	\$500.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database retainer	Cate Bach	06/28/2013	\$550.00
Total This Period				\$162,859.66

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 04/01/2013 Through: 06/30/2013

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		06/25/2013	\$7,000.00	\$7,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Baillie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		06/25/2013	\$7,000.00
Total This Period			\$7,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	30	\$126,766.04	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$537.59	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$127,303.63
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]		\$162,859.66	
10. Total [add lines 7, 8 and 9]			\$162,859.66
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]		\$7,000.00	
13. Subtotal			\$7,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$7,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$31,834.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$127,303.63		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$7,000.00		
d. Subtotal: Contributions and Receipts received this period		\$134,303.63	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$166,138.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$162,859.66		
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]			\$162,859.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,278.47
20. Total Unpaid Debts [from Schedule F of this report]	\$7,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$14,734.89	
22. Previous Receipts [Line 24 from last report]	\$79,157.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$134,303.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$213,461.24	
25. Total Funds Available [Add lines 21 and 24]			\$228,196.13
26. Previous Disbursements [Line 28 from last report]	\$62,058.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$162,859.66		
28. Total Disbursements this Election Cycle			\$224,917.66
29. Ending Balance			\$3,278.47