

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Allen, Allen, Allen, & Allen 1809 Staples Mill Rd. Richmond, VA 23230	1. 2.Legal 3.Richmond, VA	01/08/2013	\$3,500.00	\$8,500.00
Alpha Natural Resources P.O. Box 2345 Abingdon, VA 24212	1. 2.Mining 3.Abingdon, VA	04/05/2013	\$1,000.00	\$2,000.00
Altria Client Services, Inc 6601 W. Broad St. Richmond, VA 23230	1. 2.Manufacturing 3.Richmond, VA	05/21/2013	\$2,500.00	\$5,000.00
American Electric Power 1051 E. Cary St. Suite 1100 Richmond, VA 23219	1. 2.Electric Power 3.Richmond, VA	05/15/2013	\$1,500.00	\$4,000.00
Capital One Services, LLC PO Box 85508 Richmond, VA 23285	1. 2.Banking 3.Richmond, VA	05/09/2013	\$1,000.00	\$2,000.00
Check Into Cash of Virginia, LLC P.O. Box 550 Cleveland, TN 37364	1. 2.Financial 3.Cleveland, TN	04/15/2013	\$1,000.00	\$2,000.00
Christian & Barton, LLP 909 E. Main St. Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	04/29/2013	\$500.00	\$1,000.00
Cole, Roger 10077 Poplar Hall Ct Mechanicsville, VA 23116	1.Highway Service Ventures 2.President 3.Mechanicsville, VA	04/26/2013	\$1,000.00	\$1,000.00
Commissioner of Revenue PAC 9389 Cloudberry Way Manassas, VA 20110-6646	1. 2.Political Action Committee 3.Manassas, VA	05/15/2013	\$500.00	\$500.00
CPA/PAC of Virginia 4309 Cox Rd. Glen Allen, VA 23060	1. 2.Certified Public Accountants 3.Glen Allen, VA	04/26/2013	\$500.00	\$1,500.00
CSX Transportation 108 North 8th Street Richmond, VA 23219	1. 2.Transportation 3.Richmond, VA	05/09/2013	\$500.00	\$750.00
Delta Dental 4818 Starkey Rd. Roanoke, VA 24018	1. 2.Dentistry 3.Roanoke, VA	04/23/2013	\$250.00	\$250.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Diageo North America, Inc. 801 Main Avenue Norwalk, CT 06851	1. 2.Premium Drinks Business 3.Norwalk, CT	06/28/2013	\$500.00	\$1,250.00
Dominion PAC One James River Plaza 20th Floor Richmond, VA 23261	1. 2.Energy PAC 3.Richmond, VA	04/23/2013	\$5,000.00	\$10,000.00
Dupont Fabros Technology, LP 1212 New York Avenue, NW 900 Washington, DC 20005	1. 2.Technology 3.Washington, DC	05/21/2013	\$2,500.00	\$7,500.00
Eggleston, Brenda & Thomas 11030 Bazile Road Glen Allen, VA 23059	1.self employed 2.real estate 3.Glen Allen, VA	05/09/2013	\$5,000.00	\$6,000.00
Entertainment Software Association 575 7th St., NW #300 Washington, DC 20004	1. 2.Electronic Games 3.Washington, DC	05/15/2013	\$1,000.00	\$2,000.00
Fluor Enterprises Inc. 3 Polaris Way Aliso, CA 92698	1. 2.Engineering 3.Aliso, CA	06/19/2013	\$500.00	\$1,000.00
Geico One GEICO Plaza 5T Washington, DC 20076	1. 2.Auto Insurance 3.Washington, DC	05/09/2013	\$250.00	\$250.00
General Electric Company 1 Neumann Way-Mail Drop J10, Building 501-1-B13 Office No. 1S002	1. 2.Utility 3.Cincinnati, OH	06/11/2013	\$500.00	\$1,000.00
Genworth Financial 700 12th St., NW Suite 710 Washington, DC 20005	1. 2.Financial 3.Washington, DC	05/15/2013	\$1,500.00	\$2,500.00
Health Diagnostic Laboratory, Inc. 737 N. 5th St. Suite 103 Richmond, VA 23219	1. 2.Health diagnostics 3.Richmond, VA	06/19/2013	\$500.00	\$500.00
Hord, Ruble P.O. Box 13428 Richmond, VA 23225-0428	1.Self 2.Retired 3.Richmond, VA	03/22/2013	\$1,000.00	\$1,000.00
Huntington Ingalls Industries 4101 Washington Ave. Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	05/06/2013	\$500.00	\$1,500.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Hunton & Williams 951 East Byrd St. Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	05/15/2013	\$2,500.00	\$5,270.20
McGuireWoods State PAC Fund 901 East Cary St. Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	04/30/2013	\$1,000.00	\$1,000.00
Norfolk Southern 3 Commercial Pl. Norfolk, VA 23510	1. 2.Railroad Company 3.Norfolk, VA	05/28/2013	\$500.00	\$1,000.00
OMEGA Protein 2105 City West BLVD 500 Houston, TX 77042	1. 2.Health/ Nutrition 3.Houston, TX	05/13/2013	\$1,000.00	\$2,000.00
Reed Smith LLP PAC 901 E. Byrd St. Ste. 1700 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	04/05/2013	\$500.00	\$1,000.00
Reynolds American Inc. P.O. Box 464 Winston-Salem, NC 27102	1. 2.Manufacturing 3.Winston-Salem, NC	06/11/2013	\$1,000.00	\$2,000.00
Sawyer, Billy 3668 Richmond Highway Tappahannock, VA 22560	1.Virginia Motor Speedway 2.Owner 3.Tappahannock, VA	06/27/2013	\$5,000.00	\$5,000.00
Swedish Match 1021 East Cary St. Suite 1600 Richmond, VA 23219	1. 2.Manufacturing 3.Richmond, VA	05/09/2013	\$5,000.00	\$5,000.00
The Committee for FIRE P.O. Box 100 Spotsylvania, VA 22553	1. 2.Treasurer's Association of Virginia 3.Spotsylvania, VA	04/18/2013	\$250.00	\$250.00
The Virginia Coal Association PAC 1001 E. Broad St. 425 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	04/30/2013	\$1,000.00	\$2,000.00
TitleMax of Virginia 2481 Cobb Parkway Smyrna, GA 30080	1. 2.Lending company 3.Savannah, GA	06/17/2013	\$1,000.00	\$1,000.00
Toll Road Investors Partnership II, L.P. 45305 Catalina Court Suite 102 Sterling, VA 20166	1. 2.Private Toll 3.Sterling, VA	05/15/2013	\$1,000.00	\$2,000.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
VA Society of Anesthesiologists, PAC 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.Healthcare 3.Richmond, VA	06/11/2013	\$500.00	\$1,000.00
Vandeventer Black LLP 500 World Trade Center Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk, VA	06/28/2013	\$1,000.00	\$2,000.00
Verizon 703 E. Grace Street Richmond, VA 23219	1. 2.Telephone Company 3.Richmond, VA	04/29/2013	\$2,500.00	\$3,500.00
Virginia Bankers Association State PAC Fund 4490 Cox Road Glen Allen, VA 23060	1. 2.Bankers PAC 3.Richmond, VA	04/24/2013	\$2,500.00	\$10,000.00
Virginia Bankers Association State PAC Fund 4490 Cox Road Glen Allen, VA 23060	1. 2.Bankers PAC 3.Richmond, VA	04/29/2013	\$2,500.00	\$12,500.00
Virginia Cable PAC 1001 East Broad St. Suite 210 Richmond, VA 23219	1. 2.Cable TV Industry 3.Richmond, VA	06/03/2013	\$2,000.00	\$3,000.00
Virginia Coalition of Motorcyclists P.O. Box 4851 Richmond, VA 23220	1. 2.Motorcyclists Organization 3.Richmond, VA	05/06/2013	\$500.00	\$1,000.00
Virginia Credit Union PAC 1207 Fenwick Dr. Lynchburg, VA 24506	1. 2.PAC 3.Lynchburg, VA	05/15/2013	\$1,500.00	\$3,000.00
Virginia Health Care Association PAC 2112 West Laburnum Ave Suite 206 Richmond, VA 23227	1. 2.Health Care 3.Richmond, VA	04/29/2013	\$1,000.00	\$1,000.00
Virginia Natural Gas 544 S. Independence Blvd. Virginia Beach, VA 23452	1. 2.Resources Company 3.Virginia Beach, VA	04/18/2013	\$1,000.00	\$1,000.00
Virginia Retail Federation PAC 5101 Monument Ave. Richmond, VA 23230	1. 2.Retail Industry 3.Richmond, VA	04/30/2013	\$500.00	\$1,000.00
Virginia Sheriffs' Association 701 East Franklin Street Suite 706 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	04/30/2013	\$500.00	\$500.00

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Virginia State Police Association PAC 6944 Forest Hill Ave. Richmond, VA 23225	1. 2.PAC 3.Richmond, VA	04/18/2013	\$500.00	\$1,000.00
Virginia Uranium, Inc. 231 Woodlawn Heights Rd. Chatham, VA 24531	1. 2.Mining 3.Chatham, VA	05/15/2013	\$5,000.00	\$10,000.00
Wal-Mart Stores Inc. 702 SW 8th St. Bentonville, AR 72716	1. 2.Retail 3.Bentonville, AR	06/19/2013	\$500.00	\$1,000.00
Wawa Food Markets, Inc. 260 W. Baltimore Pike Wawa, PA 19063	1. 2.Convenience Stores 3.Wawa, PA	03/15/2013	\$1,000.00	\$1,000.00
Williams Mullen 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	05/21/2013	\$500.00	\$500.00
Total This Period			\$75,750.00	

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
Hunton & Williams 951 East Byrd St. Richmond, VA 23219	1. 2. Legal 3. Richmond, VA 4. Event 5. Actual Cost	05/15/2013	\$230.59	\$5,500.79
McDougle Law Firm, P.C. 1900 E. Parham Raod Richmond, VA 23228	1. 2. Law Firm 3. Richmond, VA 4. Rent 5. Actual Cost	03/01/2013	\$750.00	\$7,500.00
McDougle Law Firm, P.C. 1900 E. Parham Raod Richmond, VA 23228	1. 2. Law Firm 3. Richmond, VA 4. Rent 5. Actual Cost	04/01/2013	\$750.00	\$8,250.00
McDougle Law Firm, P.C. 1900 E. Parham Raod Richmond, VA 23228	1. 2. Law Firm 3. Richmond, VA 4. Rent 5. Actual Cost	05/01/2013	\$750.00	\$9,000.00
McDougle Law Firm, P.C. 1900 E. Parham Raod Richmond, VA 23228	1. 2. Law Firm 3. Richmond, VA 4. Rent 5. Actual Cost	06/01/2013	\$750.00	\$9,750.00
The Country Vintner 12305 N. Lakeridge Pwy Ashland, VA 23005	1. 2. Wine Distributor 3. Ashland, VA 4. Event Supplies 5. Actual Cost	04/30/2013	\$1,128.00	\$1,708.16
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Caucus 3. Williamsburg, VA 4. Mail 5. Actual Cost	01/02/2013	\$2,564.71	\$3,995.77
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Caucus 3. Williamsburg, VA 4. Mail 5. Actual Cost	06/03/2013	\$571.19	\$4,566.96
Total This Period			\$7,494.49	

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
Herald-Progress 11159 Air Park Road 1 Ashland, VA 23005	Newspaper Subscription	Ryan T. McDougle	01/04/2013	\$29.00
Verizon P.O. Box 660720 Dallas, TX 75266	Phone services	Ryan T. McDougle	01/04/2013	\$78.00
Whole Foods 11173 West Broad St. Glen Allen, VA 23060	Event Supplies	Ryan T. McDougle	01/05/2013	\$664.26
7-Eleven Store #34021 6340 Mechanicsville Tnpk Mechanicsville, VA 23111	Fuel	Ryan T. McDougle	01/07/2013	\$71.00
Blue, Tom 1900 East Parham Rd. Richmond, VA 23228	Rent	Ryan T. McDougle	01/09/2013	\$750.00
Richmond International Airport Parking 1 Richard E. Byrd Terminal Drive Richmond International Airport, VA 23250	Parking	Ryan T. McDougle	01/11/2013	\$36.00
Verizon P.O. Box 660720 Dallas, TX 75266	Phone services	Ryan T. McDougle	01/14/2013	\$165.74
J. Emerson, Inc. 5716 Grove Avenue Richmond, VA 23226	Event supplies	Ryan T. McDougle	01/16/2013	\$3,280.76
Treasurer of Virginia P.O. Box 1879 Richmond, VA 23218	Parking	Ryan T. McDougle	01/17/2013	\$98.00
Rocketbase Solutions 2465 Centreville Rd. Ste. J17-719 Herndon, VA 20171	IT Services	Ryan T. McDougle	01/26/2013	\$1,050.00
Beaverdam Wine Festival 18037 Beaverdam Rd. Beaverdam, VA 23015	Sponsorship	Ryan T. McDougle	01/28/2013	\$100.00
Standard Parking 500 E. Marshall St. Richmond, VA 23219	Parking	Ryan T. McDougle	01/28/2013	\$95.00
Family Foundation 919 East Main Street Suite 1110 Richmond, VA 23219	Sponsorship	Ryan T. McDougle	01/29/2013	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Strange's Florist 3313 Mechanicsville Trnpke Mechanicsville, VA 23111	Flowers	Ryan T. McDougle	02/06/2013	\$327.43
Strange's Florist 3313 Mechanicsville Trnpke Mechanicsville, VA 23111	Flowers	Ryan T. McDougle	02/07/2013	\$78.17
Treasurer of Virginia P.O. Box 1879 Richmond, VA 23218	Flag	Ryan T. McDougle	02/07/2013	\$45.00
Wawa #8607 10373 Sliding Hill Rd. Ashland, VA 23005	Fuel	Ryan T. McDougle	02/08/2013	\$61.01
Blue, Tom 1900 East Parham Rd. Richmond, VA 23228	Rent	Ryan T. McDougle	02/10/2013	\$750.00
Finch, Bladen 1000 Bank Street Richmond, VA 23218	Sponsorship	Ryan T. McDougle	02/21/2013	\$169.00
Treasurer of Virginia P.O. Box 1879 Richmond, VA 23218	Stationary	Ryan T. McDougle	03/07/2013	\$245.16
Treasurer of Virginia P.O. Box 1879 Richmond, VA 23218	Flag	Ryan T. McDougle	03/07/2013	\$30.00
Little Venice 10482 Ridgefield Pkwy Henrico, VA 23238	Meeting	Ryan T. McDougle	03/15/2013	\$107.32
Virginia Federation of Republican Women 1750 Rockcrest Road Bon Air, VA 23235	Sponsorship	Ryan T. McDougle	03/15/2013	\$250.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Email marketing	Ryan T. McDougle	03/18/2013	\$270.00
E & C 6535 Mechanicsville Turnpike Mechanicsville, VA 23111	Fuel	Ryan T. McDougle	03/19/2013	\$75.00
Rocketbase Solutions 2465 Centreville Rd. Ste. J17-719 Herndon, VA 20171	IT Services	Ryan T. McDougle	03/28/2013	\$300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shell 895 Rappahannock Dr White Stone, VA 22578	Fuel	Ryan T. McDougle	03/28/2013	\$85.00
Verizon P.O. Box 660720 Dallas, TX 75266	Phone services	Ryan T. McDougle	03/28/2013	\$56.70
Treasurer of Virginia P.O. Box 1879 Richmond, VA 23218	Postage	Ryan T. McDougle	04/01/2013	\$89.64
Acacia Mid-Town 2601 West Cary St. Richmond, VA 23220	Meeting	Ryan T. McDougle	04/02/2013	\$452.40
Office Max 10091 Brook Rd. Glen Allen, VA 23059	Office Supplies	Ryan T. McDougle	04/04/2013	\$62.99
Senate Employees Fund P.O. Box 396 Richmond, VA 23218	Contribution	Ryan T. McDougle	04/04/2013	\$34.00
Wawa #8607 10373 Sliding Hill Rd. Ashland, VA 23005	Fuel	Ryan T. McDougle	04/08/2013	\$71.00
United States Post Office Lakeside Branch Richmond, VA 23228	Postage	Ryan T. McDougle	04/10/2013	\$232.19
Shell 5016 Mudd Tavern Road Woodford, VA 22580	Fuel	Ryan T. McDougle	04/12/2013	\$76.00
Richmond Printing 1806 W. Broad St. Richmond, VA 23220	Printing Services	Ryan T. McDougle	04/16/2013	\$446.25
Charlottesville Republican Committee P.O. Box 6936 Charlottesville, VA 22906	Sponsorship	Ryan T. McDougle	04/18/2013	\$100.00
Hornes Gas 25532 AP Hill Blvd Port Royal, VA 22535	Fuel	Ryan T. McDougle	04/18/2013	\$70.00
United States Post Office Lakeside Branch Richmond, VA 23228	Postage	Ryan T. McDougle	04/18/2013	\$54.85

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cosgrove for Senate P.O. Box 15483 Chesapeake, VA 23328	Contribution	Ryan T. McDougle	04/22/2013	\$2,500.00
Spotsylvania Republican Committee 11316 Tyrell Ct. Fredericksburg, VA 22407	Sponsorship	Ryan T. McDougle	04/22/2013	\$110.00
Verizon P.O. Box 660720 Dallas, TX 75266	Phone Services	Ryan T. McDougle	04/23/2013	\$84.24
Wal-Mart Stores 7901 Brook Road Richmond, VA 23227	Event	Ryan T. McDougle	04/25/2013	\$31.13
Office Max 10091 Brook Rd. Glen Allen, VA 23059	Office Supplies	Ryan T. McDougle	04/29/2013	\$36.52
Acacia Mid-Town 2601 West Cary St. Richmond, VA 23220	Event	Ryan T. McDougle	04/30/2013	\$2,000.00
FedEx Office 9931 Brook Road Glen Allen, VA 23059	Printing	Ryan T. McDougle	04/30/2013	\$72.92
Treasurer of Virginia P.O. Box 1879 Richmond, VA 23218	Framing	Ryan T. McDougle	04/30/2013	\$45.00
Pilot #159 6721 Emmaus Church Rd. Tallysville, VA 23141	Fuel	Ryan T. McDougle	05/06/2013	\$78.06
Hanover Rotary Club 2400 Valleymeade Place Glen Allen, VA 23060	Contribution	Ryan T. McDougle	05/07/2013	\$150.00
FedEx Office 9931 Brook Road Glen Allen, VA 23059	Printing	Ryan T. McDougle	05/13/2013	\$43.37
United States Post Office Lakeside Branch Richmond, VA 23228	Postage	Ryan T. McDougle	05/13/2013	\$184.00
Sheetz 1804 Tappahannock Blvd. Tappahannock, VA 22580	Fuel	Ryan T. McDougle	05/14/2013	\$66.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Circle K #57 14981 Eltham Road Lanexa, VA 23089	Fuel	Ryan T. McDougle	05/22/2013	\$75.01
Friends of David Ramadan 23465 Rock Haven Way #105A Dulles, VA 20166	Contribution	Ryan T. McDougle	05/22/2013	\$1,000.00
Northumberland Echo PO Box 190 Heathsville, VA 22473	Newspaper subscription	Ryan T. McDougle	05/28/2013	\$47.00
Southside Sentinel 276 Virginia St. Urbanna, VA 23175	Newspaper subscription	Ryan T. McDougle	05/28/2013	\$32.00
Northern Neck News PO Box 8 Warsaw, VA 22572	Newspaper subscription	Ryan T. McDougle	05/29/2013	\$47.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Phone services	Ryan T. McDougle	05/29/2013	\$84.89
Westmoreland News 15692 Kings Highway Montross, VA 22520	Newspaper subscription	Ryan T. McDougle	05/29/2013	\$47.00
Rappahannock Record 27 N. Main St. Kilmarnock, VA 22482	Newspaper subscription	Ryan T. McDougle	06/04/2013	\$37.00
Wawa Store #8602 9 179 Chamberlayne Rd Mechanicsville, VA 23116	Fuel	Ryan T. McDougle	06/07/2013	\$75.02
Wawa Store #8602 9 179 Chamberlayne Rd Mechanicsville, VA 23116	Fuel	Ryan T. McDougle	06/22/2013	\$75.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Phone services	Ryan T. McDougle	06/25/2013	\$80.21
Total This Period				\$18,458.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	53	\$75,750.00	
2. Schedule B [Over \$100]	8	\$7,494.49	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	61		\$83,244.49
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]		\$7,494.49	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,458.64	
10. Total [add lines 7, 8 and 9]			\$25,953.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$94,782.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$83,244.49		
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		\$83,244.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$178,026.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,953.13		
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]			\$25,953.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$152,073.52
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$59,991.83	
22. Previous Receipts [Line 24 from last report]	\$119,859.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$83,244.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$203,104.05	
25. Total Funds Available [Add lines 21 and 24]			\$263,095.88
26. Previous Disbursements [Line 28 from last report]	\$85,069.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,953.13		
28. Total Disbursements this Election Cycle			\$111,022.36
29. Ending Balance			\$152,073.52