

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
ABC PAC of Virginia 1001 East Broad St. Ste 210 Richmond, VA 23219	1. 2. Political Action 3. Richmond, VA	10/28/2013	\$500.00	\$500.00
Allstate Insurance Company 2775 Sanders Road Ste A2W Northbrook, IL 60062	1. 2. Insurance 3. Northbrook, IL	11/01/2013	\$250.00	\$250.00
Altria Client Services, Inc. 6601 W. Broadway St. Richmond, VA 23230	1. 2. Sales 3. Richmond, VA	11/06/2013	\$1,000.00	\$5,000.00
Anderson, Kevin 4121 Colonial Ave Alexandria, VA 22309	1. Self 2. Retired 3. Alexandria, VA	10/25/2013	\$120.00	\$120.00
Anderson, Maxwell 6429 Wainfleet Court Springfield, VA 22152	1. Self 2. Law 3. Springfield, VA	10/28/2013	\$120.00	\$120.00
Balash, Lynne 8536 Bauer Circle Springfield, VA 22152	1. Self 2. Homemaker 3. Springfield, VA	10/28/2013	\$200.00	\$200.00
Battle, Timothy Box 320593 Alexandria, VA 22320	1. Self 2. Law 3. Alexandria, VA	11/06/2013	\$200.00	\$200.00
Calandra, Sigrid 11800 Sunset Hills Rd. Apt. 120 Reston, VA 20190	1. Self 2. Homemaker 3. Reston, VA	10/28/2013	\$300.00	\$300.00
CareFirst BlueCross BlueShield 840 First St., NE Washington, DC 20065	1. 2. Insurance 3. Washington, DC	11/07/2013	\$250.00	\$500.00
Century Link 4510 Cox Rd. Ste 109 Glen Allen, VA 23060	1. 2. Internet 3. Glen Allen, VA	10/31/2013	\$250.00	\$250.00
Citigroup, Inc. 1101 Pennsylvania Ave. NW Ste 1000 Washington, DC 20004	1. 2. Banking 3. Washington, DC	11/07/2013	\$1,000.00	\$1,000.00
Coca-Cola Bottling Co. 4100 Coca-Cola Plaza Charlotte, NC 28231	1. 2. Bottling 3. Charlotte, NC	10/25/2013	\$500.00	\$500.00

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Dominion PAC of Virginia One James Plaza 20th Floor Richmond, VA 23261	1. 2.Energy 3.Richmond, VA	10/28/2013	\$500.00	\$3,500.00
Easter, Douglas 250 West Main St. Ste 100 Charlottesville, VA 22902	1.Page Laughlin Easter 2.Law 3.Charlottesville, VA	11/01/2013	\$250.00	\$250.00
Frey, Shelia 7123 Galgate Dr. Springfield, VA 22152	1.Self 2.Homemaker 3.Springfield, VA	10/28/2013	\$150.00	\$150.00
Gandee, Jane 5920 Hallowing Dr. Mason Neck, VA 22079	1.Self 2.Homemaker 3.Mason Neck, VA	10/26/2013	\$200.00	\$200.00
Gorham, Linwood Box 1483 Lorton, VA 22199	1.Fairfax County Park Authority 2.Board Member 3.Fairfax, VA	10/30/2013	\$250.00	\$250.00
Guiffre Distributing 6839 Industrial Rd. Springfield, VA 22151	1. 2.Distribution 3.Springfield, VA	10/28/2013	\$750.00	\$3,250.00
Haakon, Loraine 8012 Apollo St. Mason Neck, VA 22079	1.Self 2.Homemaker 3.Mason Neck, VA	10/28/2013	\$120.00	\$370.00
Hartwell, Robert 485 Harbor View Dr. Ste 803 Woodbridge, VA 22191	1.Self 2.Professional Services 3.Woodbridge, VA	10/28/2013	\$100.00	\$200.00
Huemmer, Lauren 6700 Norview Court Springfield, VA 22152	1.Self 2.Homemaker 3.Springfield, VA	10/28/2013	\$200.00	\$200.00
Jones, Gregory 6016 Franconia Forest Lane Alexandria, VA 22310	1.Echelon Strategies 2.Management 3.Alexandria, VA	10/30/2013	\$250.00	\$250.00
JUST PAC 100 South Mason St. Harrisonburg, VA 22801	1. 2.Political Action 3.Harrisonburg, VA	11/13/2013	\$250.00	\$250.00
Kost, Catherine 9314 Argent Court Fairfax Station, VA 22039	1.Self 2.Homemaker 3.Fairfax Station, VA	10/29/2013	\$100.00	\$150.00

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LaRocca, Susan 8012 Sandburg Court Dunn Loring, VA 22027	1. Self 2. Homemaker 3. Dunn Loring, VA	10/28/2013	\$200.00	\$200.00
Law Offices of William A. Marr 3861 Plaza Dr. Fairfax, VA 22030	1. 2. Law 3. Fairfax, VA	11/04/2013	\$250.00	\$250.00
Liberty Mutual Insurance Box 7247-10109 Philadelphia, PA 19170	1. 2. 3.	11/26/2013	\$500.00	\$500.00
Marcus, Winston 5956 Hall St. Springfield, VA 22152	1. Self 2. Retired 3. Springfield, VA	10/28/2013	\$200.00	\$350.00
McGuire Woods 901 East Cary St. Richmond, VA 23219	1. 2. Political Action 3. Richmond, VA	10/31/2013	\$500.00	\$500.00
Metro Virginia PAC M301 1050 17th St. NW Ste 300 Washington, DC 20036	1. 2. Transportation 3. Washington, DC	11/07/2013	\$1,000.00	\$1,000.00
Microsoft 16011 NE 36th Way Redmond, WA 98073	1. 2. Software 3. Redmond, WA	10/30/2013	\$500.00	\$750.00
Nationwide Mutual Insurance One Nationwide Plaza 1-32-06 Columbus, OH 43216	1. 2. Insurance 3. Columbus, OH	11/26/2013	\$500.00	\$1,250.00
Nguyen, Kim 6345 Rolling Rd. Springfield, VA 22152	1. Hair One 2. Owner 3. Springfield, VA	10/25/2013	\$200.00	\$200.00
Nichols Zauzig Sandler 12660 Lake Ridge Dr. Woodbridge, VA 22192	1. 2. Law 3. Woodbridge, VA	10/26/2013	\$1,000.00	\$2,000.00
Reed Elsevier 255 Washington St. Newton, MA 02458	1. 2. Publishing 3. Newton, MA	11/06/2013	\$500.00	\$1,000.00
Riordan, Mary Beth 6702 Caneel Court Springfield, VA 22152	1. Self 2. Homemaker 3. Springfield, VA	10/28/2013	\$200.00	\$200.00

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Rowley, John 8539 Chase Glen Circle Fairfax Station, VA 22039	1.Self 2.Law 3.Firfax Station, VA	10/25/2013	\$250.00	\$500.00
Ryhanych, Glen 8309 Periwinkle Place Fairfax, VA 22039	1.Farr Miller & Washington 2.President 3.Washington, DC	10/29/2013	\$500.00	\$500.00
Sauer, Ann 6060 River Dr. Mason Neck, VA 22079	1.Self 2.Homemaker 3.Mason Neck, VA	10/25/2013	\$250.00	\$500.00
Service Distributing 8397 Paris St. Lorton, VA 22079	1. 2.Distribution 3.Lorton, VA	10/29/2013	\$573.00	\$5,573.00
Stern, C. Elizabeth 8529 Century Oak Ct. Fairfax Station, VA 22039	1.Self 2.Homemaker 3.Fairfax Station, VA	10/28/2013	\$250.00	\$750.00
Titlemax 15 Bull St. Ste 200 Savannah, GA 31401	1. 2.Financing 3.Savannah, GA	11/13/2013	\$500.00	\$500.00
Trigiani, Lucia Anna 710 South Union St. Alexandria, VA 22314	1.Self 2.Law 3.Alexandria, VA	11/04/2013	\$250.00	\$250.00
Virginia Bank PAC 4490 Cox Rd. Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	10/25/2013	\$2,500.00	\$20,000.00
Virginia Cable PAC One James River Plaza 20th Floor Richmond, VA 23261	1. 2.Telecommunications 3.Richmond	10/28/2013	\$500.00	\$500.00
Virginia Equine PAC 250 West Main St. Ste 100 Charlottesville, VA 22902	1. 2.Political Action 3.Charlottesville, VA	11/01/2013	\$500.00	\$500.00
Virginia Independent Mortgage Bankers 11325 Random Hills Rd. Ste 400 Fairfax, VA 22030	1. 2.Banking 3.Fairfax, VA	10/26/2013	\$1,000.00	\$1,000.00
Virginia Ready-Mix Concrete Association PAC 600 Peter Jefferson Parkway Ste 300 Charlottesville, VA 22911	1. 2.Construction 3.Charlottesville, VA	11/01/2013	\$500.00	\$500.00

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Virginia Society of the AIA PAC 2501 Monument Ave. Richmond, VA 23220	1. 2. Political Action 3. Richmond, VA	10/28/2013	\$1,000.00	\$1,000.00
VPTA PAC 22907 Henderson Court Clifton, VA 20124	1. 2. Political Action 3. Clifton, VA	10/25/2013	\$250.00	\$250.00
Total This Period			\$22,183.00	

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
Republican Party of Virginia 115 East Grace St. Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mailing 5. Actual Cost	10/26/2013	\$5,890.04	\$18,874.72
Republican Party of Virginia 115 East Grace St. Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mailing 5. Actual Cost	10/28/2013	\$5,890.04	\$24,764.76
Republican Party of Virginia 115 East Grace St. Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mailing 5. Actual Cost	10/29/2013	\$8,737.81	\$33,502.57
Republican Party of Virginia 115 East Grace St. Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mailing 5. Actual Cost	10/30/2013	\$3,311.74	\$36,814.31
Total This Period			\$23,829.63	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Sun Trust Bank 6126 Rolling Rd. Springfield, VA 22152	Interest	11/01/2013	\$0.70
USPS 6200 Rolling Rd Springfield, VA 22152	Refund	10/25/2013	\$5.60
Total This Period			\$6.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sun Trust Bank 6126 Rolling Rd. Springfield, VA 22152	Fee	Dave Albo	10/24/2013	\$38.00
Targeted Creative Communications 106 South Columbus St. Alexandria, VA 22314	Mailing	Dave Albo	10/24/2013	\$1,150.00
Empire 6355 Rolling Rd. Springfield, VA 22152	Fundraiser Expense	Dave Albo	10/25/2013	\$4,618.16
FedEx Office 6998 Bland St. Springfield, VA 22150	Fundraiser Expense	Dave Albo	10/25/2013	\$163.51
PayPal 2145 Hamilton Ave. San Jose, CA 95125	Fee	Dave Albo	10/25/2013	\$4.66
PayPal 2145 Hamilton Ave. San Jose, CA 95125	Fee	Dave Albo	10/25/2013	\$13.98
PayPal 2145 Hamilton Ave. San Jose, CA 95125	Fees	Dave Albo	10/25/2013	\$36.72
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office Supplies	Dave Albo	10/25/2013	\$363.87
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office Supplies	Dave Albo	10/25/2013	\$71.58
Dollar Tree 9232 Old Keene Mille Rd. Ste B Burke, VA 22015	Fundraiser Expense	Dave Albo	10/26/2013	\$76.88
Giant Food 8320 Old Keene Mill Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	10/26/2013	\$95.03
Papa Johns 6228 Rolling Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	10/26/2013	\$84.58
Papa Johns 6228 Rolling Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	10/27/2013	\$98.54



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PayPal 2145 Hamilton Ave. San Jose, CA 95125	Fee	Dave Albo	10/27/2013	\$3.20
Allegra Marketing, Print, Mail 5417 Backlick Rd. Ste B Springfield, VA 22151	Postage	Dave Albo	10/28/2013	\$1,534.25
Giant Food 8320 Old Keene Mill Rd. Springfield, VA 22152	Office Supplies	Dave Albo	10/28/2013	\$14.27
Papa Johns 6228 Rolling Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	10/28/2013	\$138.34
PayPal 2145 Hamilton Ave. San Jose, CA 95125	Fee	Dave Albo	10/28/2013	\$6.10
Tom Rust for Delegate 730 Elden St. Herndon, VA 20170	Contribution	Dave Albo	10/28/2013	\$10,000.00
Baldera, Joshua 7929 Gunston Woods Place Lorton, VA 22079	Canvassing	Dave Albo	10/29/2013	\$300.00
Dominion Leadership Trust 106 Center St. Fredericksburg, VA 22405	Contribution	Dave Albo	10/29/2013	\$10,000.00
LeMunyon for Delegate Box 220732 Chantilly, VA 20153	Contribution	Dave Albo	10/29/2013	\$500.00
Papa Johns 6228 Rolling Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	10/29/2013	\$106.80
Republican Party of Virginia 115 East Grace St. Richmond, VA 23219	Contribution	Dave Albo	10/29/2013	\$5,000.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office Supplies	Dave Albo	10/29/2013	\$110.01
Starbucks 8408 Old Keene Mill Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	10/29/2013	\$3.92

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USPS 6200 Rolling Rd Springfield, VA 22152	Postage	Dave Albo	10/29/2013	\$590.94
Verizon Box 660720 Dallas, TX 75266	Telephone	Dave Albo	10/29/2013	\$232.20
Allegra Marketing, Print, Mail 5417 Backlick Rd. Ste B Springfield, VA 22151	Mailing	Dave Albo	10/30/2013	\$5,246.96
Allegra Marketing, Print, Mail 5417 Backlick Rd. Ste B Springfield, VA 22151	Postage	Dave Albo	10/30/2013	\$1,897.43
Manning, Sydney 8925 Applecross Lane Springfield, VA 22153	Canvassing	Dave Albo	10/30/2013	\$50.00
Papa Johns 6228 Rolling Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	10/30/2013	\$77.31
PayPal 2145 Hamilton Ave. San Jose, CA 95125	Fee	Dave Albo	10/30/2013	\$3.20
PayPal 2145 Hamilton Ave. San Jose, CA 95125	Fee	Dave Albo	10/30/2013	\$7.55
Simple Changes Therapeutic Riding Center Box 991 Lorton, VA 22199	Contribution	Dave Albo	10/30/2013	\$100.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office Supplies	Dave Albo	10/30/2013	\$104.29
Treasurer of Virginia Box 406 Richmond, VA 23218	Flag	Dave Albo	10/30/2013	\$37.00
USPS 6200 Rolling Rd Springfield, VA 22152	Postage	Dave Albo	10/30/2013	\$599.84
USPS 6200 Rolling Rd Springfield, VA 22152	Postage	Dave Albo	10/30/2013	\$2,250.86

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USPS 6200 Rolling Rd Springfield, VA 22152	Postage	Dave Albo	10/30/2013	\$92.00
Buckner, Larry 10604 Anita Dr. Lorton, VA 22079	Salary	Dave Albo	10/31/2013	\$1,583.33
Encinas, Mario 8026 Oak Bridge Lane Fairfax Station, VA 22039	Salary	Dave Albo	10/31/2013	\$520.00
Inman, Corinne 6701 Norview Court Springfield, VA 22152	Salary	Dave Albo	10/31/2013	\$150.00
PayPal 2145 Hamilton Ave. San Jose, CA 95125	Fee	Dave Albo	10/31/2013	\$3.20
Sun Trust Bank 6126 Rolling Rd. Springfield, VA 22152	Payroll Withholding Tax Deposit	Dave Albo	10/31/2013	\$178.11
AOB Real Estate Partners 2200 Clarendon Blvd 12th Floor Arlington, VA 22201	Rent	Dave Albo	11/01/2013	\$790.00
Premiere Fundraising 8321 Old Courthouse Rd. Ste 250 Vienna, VA 22182	Fundraising Expense	Dave Albo	11/01/2013	\$3,000.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office Supplies	Dave Albo	11/01/2013	\$104.29
Papa Johns 6228 Rolling Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	11/02/2013	\$60.80
Giant Food 8320 Old Keene Mill Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	11/03/2013	\$16.88
Papa Johns 6228 Rolling Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	11/03/2013	\$71.25
Wal-Mart 6000 Burke Commons Rd. Burke, VA 22015	Volunteer Support	Dave Albo	11/03/2013	\$103.84

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Network Solutions 13861 Sunrise Valley Dr. Ste 300 Herndon, VA 20171	Internet Service	Dave Albo	11/04/2013	\$377.73
Pakistan Post 7804 Belford Dr. Ste 201 Alexandria, VA 22306	Advertising	Dave Albo	11/06/2013	\$350.00
Wal-Mart 6000 Burke Commons Rd. Burke, VA 22015	Campaign Materials	Dave Albo	11/06/2013	\$9.93
Allegra Marketing, Print, Mail 5417 Backlick Rd. Ste B Springfield, VA 22151	Print & Mail	Dave Albo	11/07/2013	\$5,882.52
Allegra Marketing, Print, Mail 5417 Backlick Rd. Ste B Springfield, VA 22151	Print & Mail	Dave Albo	11/07/2013	\$1,363.40
Baldera, Joshua 7929 Gunston Woods Place Lorton, VA 22079	Campaign Support	Dave Albo	11/07/2013	\$525.00
Burba, Cassandra 8540 Albert Lane Lorton, VA 22079	Election Day Support	Dave Albo	11/07/2013	\$60.00
Fitzpatrick, Kathrine 9602 Pemberly Lane Fairfax Station, VA 22039	Election Day Support	Dave Albo	11/07/2013	\$50.00
Lattimore, Chase 8193 Mistletoe Lane Lorton, VA 22079	Election Day Support	Dave Albo	11/07/2013	\$60.00
Obenshain for Attorney General 2712 Mallards Court Richmond, VA 23233	Contribution	Dave Albo	11/07/2013	\$500.00
Papa Johns 6228 Rolling Rd. Springfield, VA 22152	Volunteer Support	Dave Albo	11/07/2013	\$67.95
Park, Abigail 8146 American Holly Rd. Lorton, VA 22079	Election Day Support	Dave Albo	11/07/2013	\$90.00
Ryhonych, Victoria 8309 Periwinkle Place Fairfax Station, VA 22039	Election Day Support	Dave Albo	11/07/2013	\$50.00

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WSHS Sparten Boosters 6100 Rolling Rd. Springfield, VA 22152	Contribution	Dave Albo	11/07/2013	\$100.00
WLK Design Group 122 Grenville St. Manteo, NC 27954	Brochure Design	Dave Albo	11/12/2013	\$650.00
Springfield Golf & Country Club 8301 Old Keene Mill Rd. Springfield, VA 22152	Fundraising Expense	Dave Albo	11/13/2013	\$80.97
USPS 6200 Rolling Rd Springfield, VA 22152	Postage	Dave Albo	11/13/2013	\$97.60
Allegra Marketing, Print, Mail 5417 Backlick Rd. Ste B Springfield, VA 22151	Printing	Dave Albo	11/15/2013	\$112.09
Buckner, Larry 10604 Anita Dr. Lorton, VA 22079	Salary	Dave Albo	11/15/2013	\$1,583.33
CDW 200 N. Milwaukee Ave. Vernon Hills, IL 60061	Printer	Dave Albo	11/15/2013	\$275.07
Encinas, Mario 8026 Oak Bridge Lane Fairfax Station, VA 22039	Salary	Dave Albo	11/15/2013	\$175.00
Inman, Corinne 6701 Norview Court Springfield, VA 22152	Salary	Dave Albo	11/15/2013	\$150.00
Sun Trust Bank 6126 Rolling Rd. Springfield, VA 22152	Payroll Withholding Tax Deposit	Dave Albo	11/15/2013	\$151.75
Targeted Creative Communications 106 South Columbus St. Alexandria, VA 22314	Mail Pieces Design	Dave Albo	11/15/2013	\$7,950.00
Treasurer of Virginia Box 406 Richmond, VA 23218	Flag	Dave Albo	11/18/2013	\$37.00
Constant Contact 1601 Trapelo Rd. Waltham, MA 02541	Fundraising Expense	Dave Albo	11/19/2013	\$50.00

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Walgreens 8414 Old Keene Mill Rd. Springfield, VA 22152	Office Supplies	Dave Albo	11/19/2013	\$8.67
USPS 6200 Rolling Rd Springfield, VA 22152	Postage	Dave Albo	11/20/2013	\$95.43
Sangester Elementary School PTA 7420 Reservation Dr. Springfield, VA 22153	Contribution	Dave Albo	11/22/2013	\$100.00
Sun Trust Bank 6126 Rolling Rd. Springfield, VA 22152	Fee	Dave Albo	11/22/2013	\$40.00
Total This Period				\$73,447.12

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<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]	50	\$22,183.00	
2. Schedule B [Over \$100]	4	\$23,829.63	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$3,840.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>106</b>		<b>\$49,852.63</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$6.30</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$23,829.63	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$73,447.12	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$97,276.75</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$63,273.88</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$49,852.63		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$49,858.93	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$113,132.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$97,276.75		
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]			\$97,276.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,856.06</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$435,009.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$49,858.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$484,868.91	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$484,868.91</b>
26. Previous Disbursements [Line 28 from last report]	\$371,736.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$97,276.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$469,012.85</b>
<b>29. Ending Balance</b>			<b>\$15,856.06</b>