

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
7th District Republican Committee 25 E. Main Street Richmond, VA 23219	1. 2.Political Party 3.Richmond, VA	10/18/2013	\$5,000.00	\$10,000.00
Anderson Financial Services, LLC 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.Financial 3.Alpharetta, GA	10/21/2013	\$500.00	\$500.00
AOL Inc. 22000 AOL Way Dulles, VA 20166	1. 2.Brand Marketing 3.Dulles, VA	10/21/2013	\$500.00	\$500.00
Batten, Richard E. 3209 Stoney Creek Drive Williamsburg, VA 23185	1.First Command 2.Principal 3.Newport News, VA	10/03/2013	\$40.00	\$1,040.00
Brideweser, Marjorie A. 2516 Nathaniel Powell Road Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	10/03/2013	\$100.00	\$200.00
Brideweser, Marjorie A. 2516 Nathaniel Powell Road Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	10/23/2013	\$200.00	\$400.00
Capital Results, LLC 50 Pear Street Richmond, VA 23223	1. 2.Public Relations, Government Affairs 3.Richmond, VA	10/18/2013	\$250.00	\$250.00
CD Enterprise, LLC 4 Hiawatha Court Williamsburg, VA 23185	1. 2.Real Estate Developers 3.Williamsburg, VA	10/18/2013	\$500.00	\$1,000.00
City of Williamsburg Republican Committee 135 Hunting CV Williamsburg, VA 23185	1. 2.Political Party 3.Williamsburg, VA	10/18/2013	\$455.00	\$455.00
Committee for Effective Government VA Natural Gas 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.Political Action Committee 3.Virginia Beach, VA	10/21/2013	\$500.00	\$1,000.00
Crawford, Dennis O. 2524 Nathanell Powell Road Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	10/23/2013	\$200.00	\$200.00
DF Property Management, LLC 1212 New York Avenue, NW Suite 900 Washington, DC 20005	1. 2.Wholesale Data Centers 3.Washington, DC	10/21/2013	\$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
Dominion Leadership Trust PAC P.O. Box 71596 Richmond, VA 23255	1. 2.Campaign Committee 3.Richmond, VA	10/22/2013	\$95,000.00	\$238,763.08
Dunn, William 130 James River Drive Newport News, VA 23601	1.Modern Machine 2.Owner 3.Newport News, VA	10/20/2013	\$250.00	\$250.00
Eckert Seamans Cherin & Mellott, LLC 600 Grant Street 44th Floor Pittsburgh, PA 15219	1. 2.Attorneys 3.Pittsburgh, PA	10/21/2013	\$250.00	\$500.00
Edgerton, Lee T. 203 Bristol Common Williamsburg, VA 23188	1.n/a 2.Retired 3.n/a	10/18/2013	\$100.00	\$124.00
Fire Committee for Local Integrity Responsibility & Education P.O. Box 100 Spotsylvania, VA 22553	1. 2.Political Action Committee 3.Spotsylvania, VA	10/03/2013	\$250.00	\$250.00
First District Republican Committee 3633 Marlbrook Drive Toano, VA 23168	1. 2.Political Organization 3.Toano, VA	10/03/2013	\$500.00	\$500.00
Friends of Rob Bell 2309 Finch Court Charlottesville, VA 22911	1. 2.Political Campaign 3.Charlottesville, VA	10/18/2013	\$1,000.00	\$1,000.00
Friends of S. Chris Jones P.O. Box 5058 Suffolk, VA 23435	1. 2.Political Campaign 3.Suffolk, Virginia	10/18/2013	\$10,000.00	\$18,750.00
Garnett, Vicki 8816 Thornton Heath Drive Chesterfield, VA 23832	1.Medtronic 2.Nurse Consultant 3.Chesterfield, VA	10/11/2013	\$250.00	\$470.00
Green, W. Chad 424 Spivey Lane Seaford, VA 23696	1.Self 2.Attorney 3.Newport News, VA	10/18/2013	\$150.00	\$150.00
Hanna, Dallas R. 2408 Richard Bolling Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	10/18/2013	\$50.00	\$285.00
HBAV BUILD PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Politcal Action Committee 3.Richmond, VA	10/18/2013	\$500.00	\$2,250.00

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
Howell for Delegate 106 Carter Street Fredericksburg, VA 22405	1. 2.Political Campaign 3.Fredericksburg, VA	10/10/2013	\$150,000.00	\$152,000.00
Huff, Cathy G. 645 Penniman Road Williamsburg, VA 23185	1.Benschoten & Carter Insurance Agency 2.Insurance Agent 3.Williamsburg, VA	10/21/2013	\$150.00	\$150.00
Independent Insurance Agents of VA 8600 Mayland Drive Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	10/21/2013	\$250.00	\$500.00
Jamestown Heritage Republican Women 100 Berrow Williamsburg, VA 23188	1. 2.Political Organization 3.Williamsburg, VA	10/18/2013	\$100.00	\$300.00
Kilgore for Delegate 197 West Jackson Street Gate City, VA 24251	1. 2.Political Campaign 3.Gate City, VA	10/18/2013	\$5,000.00	\$17,000.00
Kirby, Michael 2712 Wingfield Close Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	10/18/2013	\$40.00	\$265.00
Kleine, Bob & Beth 109 Francis Jessup Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	10/18/2013	\$40.00	\$195.00
Lady, Terrell C. 1533 Harbor Road Williamsburg, VA 23185	1.TCL Financial Services 2.CPA 3.Williamsburg, VA	10/18/2013	\$250.00	\$500.00
Lesnick, James 629 Fairfax Way Williamsburg, VA 23185	1.Riverside Medical Group 2.Neurosurgeon 3.Williamsburg, VA	10/18/2013	\$300.00	\$300.00
Locke, Richard 108 Clara Croker Williamsburg, VA 23185	1.OPTECH 2.Engineer 3.Williamsburg, VA	10/01/2013	\$250.00	\$250.00
Majority Leader PAC - Del. Kirk Cox P.O. Box 1205 Colonial Heights, VA 23834	1. 2.Political Action Committee 3.Colonial Heights, VA	10/18/2013	\$5,000.00	\$17,000.00
Majority Leader PAC - Del. Kirk Cox P.O. Box 1205 Colonial Heights, VA 23834	1. 2.Political Action Committee 3.Colonial Heights, VA	10/18/2013	\$5,000.00	\$22,000.00

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
Majority Leader PAC - Del. Kirk Cox P.O. Box 1205 Colonial Heights, VA 23834	1. 2.Political Action Committee 3.Colonial Heights, VA	10/21/2013	\$5,000.00	\$27,000.00
Mann, Carol A. 148 The Green Williamsburg, VA 23185	1.Long & Foster 2.Realtor 3.Williamsburg, VA	10/18/2013	\$80.00	\$380.00
Martin, F. Michael 117 Pinepoint Road Williamsburg, VA 23185	1.Riverside Medical Group 2.Senior VP 3.Williamsburg, VA	10/18/2013	\$250.00	\$250.00
McGuire Woods PAC 901 East Cary Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/21/2013	\$250.00	\$500.00
Metcalfe, L.D. 4424 Landfall Drive Williamsburg, VA 23185	1.College of William & Mary 2.Professor 3.Williamsburg, VA	10/03/2013	\$100.00	\$200.00
Minchew, J. Randall 330 W. Market Street Leesburg, VA 20176	1.Walsh, Colucci, Lubeley, et.al. 2.Attorney 3.Leesburg	10/21/2013	\$5,000.00	\$6,500.00
NiSource Inc. PAC 200 Civic Center Drive Columbus, OH 43215	1. 2.Political Action Committee 3.Columbus, OH	10/21/2013	\$300.00	\$2,100.00
NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Political Action Committee 3.Fairfax, VA	10/21/2013	\$1,000.00	\$1,000.00
Patton, Thomas A. 505 Capitol Court Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	10/05/2013	\$40.00	\$140.00
Peter D. Wendell, DDS 4097-A Ironbound Road Williamsburg, VA 23188	1. 2.Orthodontics 3.Williamsburg, VA	10/18/2013	\$250.00	\$250.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, VA	10/03/2013	\$1,000.00	\$4,000.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, VA	10/18/2013	\$1,500.00	\$5,500.00

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
Richard Morris Campaign Account P.O. Box 128 Carrollton, VA 23314	1. 2.Political Campaign 3.Carrollton, VA	10/18/2013	\$3,500.00	\$3,500.00
Shaw, James 113 Abigail Lane Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	10/15/2013	\$150.00	\$150.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	10/03/2013	\$80.00	\$6,080.00
Smith, William Randy 52 Jasper Lane Stuarts Draft, VA 24477	1.McKee Foods 2.Plant Manager 3.Stuarts Draft, VA	10/01/2013	\$250.00	\$500.00
Steve Landes for Delegate P.O. Box 12 Verona, VA 24482	1. 2.Political Campaign 3.Verona, VA	10/18/2013	\$2,500.00	\$3,500.00
Stolle, Christopher P. 1037 Ducking Point Trail Virginia Beach, VA 23455	1.House of Delegates 2.Delegate 3.Richmond, VA	10/18/2013	\$250.00	\$500.00
Streater, Donald A. 108 Paspeheghe Run Yorktown, VA 23693	1.n/a 2.Retired 3.n/a	10/18/2013	\$100.00	\$155.00
Swain, Don 1899 River Oaks Road Williamsburg, VA 23185	1.n/a 2.Retired 3.n/a	10/18/2013	\$80.00	\$190.00
The Virginia Mainstream Project P.O. Box 8205 Richmond, VA 23226	1. 2.Political Action Committee 3.Richmond, VA	10/18/2013	\$5,000.00	\$5,000.00
VA Association of Community Managers PAC 9514 Hunt Square Court Springfield, VA 22153	1. 2.Political Action Committee 3.Springfield, VA	10/18/2013	\$500.00	\$500.00
VA Transportation Construction Alliance PAC 620 Moorefield Park Drive Suite 120 Richmond, VA 23236	1. 2.Political Action Committee 3.Richmond, VA	10/18/2013	\$1,000.00	\$1,000.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	10/21/2013	\$500.00	\$5,500.00

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
Watson, Ronald B. 3405 Forest Avenue Hopewell, VA 23860	1.n/a 2.Retired 3.n/a	10/03/2013	\$1,000.00	\$1,000.00
Welch, William 205 Royal Dublin Williamsburg, VA 23188	1.n/a 2.Retired 3.n/a	10/18/2013	\$50.00	\$150.00
Williamsburg Property Management 811 Richmond Road Williamsburg, VA 23185	1. 2.Property Management 3.Williamsburg, VA	10/18/2013	\$500.00	\$500.00
Wilt For Delegate P.O. Box 1147 Harrisonburg, VA 22803	1. 2.Political Campaign 3.Harrisonburg, VA	10/18/2013	\$250.00	\$500.00
York County Republican Committee P.O. Box 1654 Yorktown, VA 23692	1. 2.Political Organization 3.Yorktown, VA	10/18/2013	\$125.00	\$125.00
Total This Period			\$314,030.00	

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
Capital One Services, LLC 200 South 10th Street Richmond, VA 23219	1. 2. Financial Services 3. Richmond, VA 4. Food and Beverage 5. Actual Cost	10/21/2013	\$350.00	\$1,350.00
House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23555	1. 2. Political Campaign 3. Richmond, VA 4. Voter Survey 5. Actual Cost	10/17/2013	\$1,500.00	\$1,500.00
National Association of Realtors Fund 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Political Action Committee 3. Richmond, VA 4. Promotion 5. Actual Cost	10/21/2013	\$21,600.47	\$21,600.47
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/02/2013	\$5,414.01	\$43,284.06
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/03/2013	\$5,414.01	\$48,698.07
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/04/2013	\$5,414.01	\$54,112.08
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	10/14/2013	\$15,237.02	\$69,349.10
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	10/16/2013	\$10,828.02	\$80,177.12
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	10/21/2013	\$7,213.00	\$87,390.12
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/22/2013	\$5,414.01	\$92,804.13
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/23/2013	\$10,828.02	\$103,632.15

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 Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/23/2013	\$2,804.00	\$106,436.15
Total This Period			\$92,016.57	

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
Baeuchler, Allison 109 H Tilghman Court Williamsburg, VA 23188	Campaign Event	Mike Watson	10/01/2013	\$94.81
Baeuchler, Allison 109 H Tilghman Court Williamsburg, VA 23188	Campaign Assistance	Mike Watson	10/01/2013	\$250.00
Batten, Hayley 502 Bramer Creek Williamsburg, VA 23188	Campaign Assistance	Mike Watson	10/01/2013	\$600.00
Cardwell Printing 15470 Warwick Boulevard Newport News, VA 23608	Campaign Event	Mike Watson	10/01/2013	\$1,001.75
Cybernetics Group, Inc. 111 Cybernetics Way Suite 300 Yorktown, VA 23693	Office Rent	Mike Watson	10/01/2013	\$276.88
Foote, Tyler 114 DeHaven Court Apr. K Williamsburg, VA 23188	Consulting	Mike Watson	10/01/2013	\$4,300.00
Geoffrey Wade Photography P.O. Box 5741 Williamsburg, VA 23188	Promotion	Mike Watson	10/01/2013	\$200.00
Keller, Elizabeth B. 100 Berrow Williamsburg, VA 23188	Office Supplies	Mike Watson	10/01/2013	\$3.49
McCardle-Nichols LLC 811 Richmond Road Williamsburg, VA 23185	Office Rent	Mike Watson	10/01/2013	\$825.00
Watson, Mike P.O. Box 6628 Williamsburg, VA 23188		Mike Watson	10/01/2013	\$1,500.00
Foote, Tyler 114 DeHaven Court Apr. K Williamsburg, VA 23188	Office Supplies	Mike Watson	10/02/2013	\$30.20
Foote, Tyler 114 DeHaven Court Apr. K Williamsburg, VA 23188	Promotion	Mike Watson	10/02/2013	\$142.38
Hopper Group LLC 203 N Fentress Street Paris, TN 38242	Consulting	Mike Watson	10/02/2013	\$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
IMGE LLC 603 King Street 4th Floor Alexandria, VA 22314	Promotion	Mike Watson	10/02/2013	\$375.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Mike Watson	10/02/2013	\$15,000.00
Aboreden, Nassir 155 Winston Drive Williamsburg, VA 23185	Campaign Assistance	Mike Watson	10/03/2013	\$720.00
Black, Cassie 2006 Carriage Court Vienna, VA 22181	Campaign Assistance	Mike Watson	10/03/2013	\$735.00
Hoffman, Nick 13615 Independence Ridge Place Nokesville, VA 20181	Campaign Assistance	Mike Watson	10/03/2013	\$705.00
Tomlinson, Corey 705 Goodwin Street Williamsburg, VA 23185	Campaign Assistance	Mike Watson	10/03/2013	\$245.00
Zhang, Benming 705 Goodwin Street Williamsburg, VA 23185	Campaign Assistance	Mike Watson	10/03/2013	\$735.00
Friends of David Ramadan 25050 Riding Plaza #130-650 South Riding, VA 20152	Campaign Contribution	Mike Watson	10/06/2013	\$2,000.00
Strategic Media Services 3299 K Street, NW Suite 200 Washington, DC 20007	Promotion	Mike Watson	10/10/2013	\$35,000.00
RocketBase Solutions 2465 Centreville Road Suite J17-719 Herndon, VA 20171	Consulting	Mike Watson	10/15/2013	\$375.00
Strategic Media Services 3299 K Street, NW Suite 200 Washington, DC 20007	Promotion	Mike Watson	10/15/2013	\$135,400.00
BB&T 5236 Monticello Avenue Williamsburg, VA 23188	Check Printing	Mike Watson	10/16/2013	\$31.25
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Credit Card Processing Fees	Mike Watson	10/19/2013	\$133.01

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Baeuchler, Allison 109 H Tilghman Court Williamsburg, VA 23188	Campaign Event	Mike Watson	10/20/2013	\$8.47
Cox P.O. Box 62549 Virginia Beach, VA 23466	Communications	Mike Watson	10/20/2013	\$93.75
Foote, Tyler 114 DeHaven Court Apr. K Williamsburg, VA 23188	Office Supplies	Mike Watson	10/20/2013	\$1,260.00
Foote, Tyler 114 DeHaven Court Apr. K Williamsburg, VA 23188	Campaign Event	Mike Watson	10/20/2013	\$52.99
The John Fredericks Show News Talk WHKT 1650 AM Newport News, VA 23608	Promotion	Mike Watson	10/20/2013	\$1,000.00
Common Sense Media Holdings 215 Wildlife Trace Chesapeake, VA 23320	Promotion	Mike Watson	10/21/2013	\$172.00
Wright Sign Service 8008 Hankins Industrial Park Road Toano, VA 23168	Promotion	Mike Watson	10/22/2013	\$3,498.00
Strategic Media Services 3299 K Street, NW Suite 200 Washington, DC 20007	Promotion	Mike Watson	10/23/2013	\$92,840.00
Total This Period				\$302,103.98

No Schedule E-1 results to display.

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			
Watson, Michael B. 4389 Landfall Drive Williamsburg, VA 23185		05/09/2011	\$10,000.00
Watson, Mike P.O. Box 6628 Williamsburg, VA 23188	Mileage Expense	07/01/2012	\$904.13
Total This Period			\$10,904.13

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	65	\$314,030.00	
2. Schedule B [Over \$100]	12	\$92,016.57	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,240.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	94		\$407,286.57
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]		\$92,016.57	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$302,103.98	
10. Total [add lines 7, 8 and 9]			\$394,120.55
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$10,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$91,179.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$407,286.57		
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		\$407,286.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$498,465.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$394,120.55		
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]			\$394,120.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$104,345.20
20. Total Unpaid Debts [from Schedule F of this report]	\$10,904.13		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,048,149.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$407,286.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,455,436.32	
25. Total Funds Available [Add lines 21 and 24]			\$1,455,436.32
26. Previous Disbursements [Line 28 from last report]	\$956,970.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$394,120.55		
28. Total Disbursements this Election Cycle			\$1,351,091.12
29. Ending Balance			\$104,345.20