10th District Republican Congressional Committee (PP-12-00458)

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
Whitbeck, John 116-E Edwards Ferry Road Leesburg, VA 20176	1.Whitbeck Cisneros 2.Attorney 3.Leesburg VA	03/06/2014	$1,000.00	$1,000.00
Total This Period			$1,000.00	

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
Whitbeck, John 116-E Edwards Ferry Road Leesburg, VA 20176	Reimburse food for meeting	Swenson, Mary Gail	01/23/2014	$194.98
Executive Press, Inc 10412 Main St Fairfax, VA 22030	Print programs for Gala	Swenson, Mary Gail	02/06/2014	$315.00
Town of Leesburg 206 W Market St Leesburg, VA 22176	Room Rental	Swenson, Mary Gail	02/10/2014	$30.00
Whitbeck, John 116-E Edwards Ferry Road Leesburg, VA 20176	Reimburse food for meeting	Swenson, Mary Gail	02/10/2014	$106.22
Campaigner by Protus 2 Gurdwara Road, 3rd Floor Ottowa, Canada, N/A 00000	Email Service	Swenson, Mary Gail	02/11/2014	$110.00
Barchetta Enterprises, LC 7138 Little River TP #210 Annandale, VA 22003	SBE compliance services	Swenson, Mary Gail	03/14/2014	$1,040.00
Town of Leesburg 206 W Market St Leesburg, VA 22176	Room rental	Swenson, Mary Gail	03/27/2014	$30.00
Whitbeck, John 116-E Edwards Ferry Road Leesburg, VA 20176	Refund of filing fee	Swenson, Mary Gail	03/27/2014	$1,000.00
Blue Ridge Hospice 333 W Cork St #405 Winchester, VA 22601	Flower for memorial service	Swenson, Mary Gail	03/29/2014	$75.00
Total This Period				$2,901.20

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]	1	$1,000.00	
2. Schedule B [Over $100]	0	$0.00	
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	**1**		**$1,000.00**
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]		$2,901.20	
10. Total [add lines 7, 8 and 9]			**$2,901.20**
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]		**$9,104.39**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,000.00		
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		$1,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$10,104.39**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,901.20		
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]			$2,901.20
19. Ending Balance [Subtract Line 18b from Line 17e]			**$7,203.19**
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		$9,104.39	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,000.00	
25. Total Funds Available [Add lines 21 and 24]			**$10,104.39**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,901.20		
28. Total Disbursements this Election Cycle			**$2,901.20**
29. Ending Balance			**$7,203.19**