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

Schedule A: Direct Contributions Over \$100
Full Name of Contributor Mailing Address of Contributor

| Dave Albo for Delegate 6005 Creeley Blvd Springfield, VA 22152 | 1. <br> 2.Political Cmte 3.Springfield VA | 05/14/2014 | \$150.00 | \$150.00 |
| :---: | :---: | :---: | :---: | :---: |
| Friends of Pat Herrity PO Box2863 Springfield, VA 22152 | 1. <br> 2.Political Cmte <br> 3.Springfield VA | 05/15/2014 | \$500.00 | \$500.00 |
| Friends of Tim Hugo 57-7 Ottawa Rd Centreville, VA 20120 | 1. <br> 2.Candidate Cmte <br> 3.Centreville VA | 05/14/2014 | \$150.00 | \$150.00 |
| Lemunyon For Delegate POB 220732 Chantilly, VA 20153 | 1. <br> 2.Candidate Cmte <br> 3.Chantilly VA | 05/06/2014 | \$150.00 | \$150.00 |
| Lemunyon For Delegate POB 220732 Chantilly, VA 20153 | 1. <br> 2.Candidate Cmte <br> 3.Chantilly VA | 06/12/2014 | \$250.00 | \$400.00 |
| Total This Period |  |  | \$1,200.00 |  |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures <br> and Rebates <br> Full Name and Address of Payer | Reason/Type of Payment | Mistake on original charge | Pate Received <br> Amount |
| :--- | :--- | :--- | :--- |
| Panera Bread <br> 19327 Promenade Rd, 3rd Flr <br> Lansdowne, VA 20176 |  |  |  |
| Total This Period | $\$ 4 / 28 / 2014$ |  |  |

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| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Campaigner by Protus <br> 2 Gurdwara Road, 3rd Floor <br> Ottowa, Canada, N/A 00000 | Web hosting fee | Swenson, Mary Gail | 04/24/2014 | \$55.00 |
| Panera Bread 19327 Promenade Rd, 3rd Flr Lansdowne, VA 20176 | Food for Volunteers | Swenson, Mary Gail | 04/28/2014 | \$27.72 |
| Campaigner by Protus <br> 2 Gurdwara Road, 3rd Floor <br> Ottowa, Canada, N/A 00000 | Web hosting fee | Swenson, Mary Gail | 05/27/2014 | \$55.00 |
| Foundation for Applied Conservative Leadership <br> 101 Washington St Falmouth, VA 22405 | Training tuition fee | Swenson, Mary Gail | 06/05/2014 | \$45.00 |
| Campaigner by Protus <br> 2 Gurdwara Road, 3rd Floor <br> Ottowa, Canada, N/A 00000 | Web hosting fee | Swenson, Mary Gail | 06/24/2014 | \$55.00 |
| Total This Period |  |  |  | \$237.72 |

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No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 04/01/2014 Through: 06/30/2014 Page:

| Schedule G: Statement of Funds | Number of Contributions | Amount |  |
| :---: | :---: | :---: | :---: |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 5 | \$1,200.00 |  |
| 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 | 5 |  | \$1,200.00 |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  |  | \$14.41 |
| 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] |  | \$237.72 |  |
| 10. Total [add lines 7, 8 and 9] |  |  | \$237.72 |
| 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]
17. Receipts for Current Reporting Period:
a. Contributions received this period [Line 5 of Schedule G]
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]
c. Loans received this period [Line 12 of Schedule G]
d. Subtotal: Contributions and Receipts received this period
e. Total Expendable Funds [Add Linds 16 and 17d]
18. Disbursements for Current Reporting Period
a. Expenditures made this reporting period [Line 10 of Schedule G]
b. Loans repaid this reporting period [Line 14 of Schedule G]
c. Other surplus funds paid out [from Schedule I]
d. Total Payments Made [Add lines 18a,18b, and 18c]
19. Ending Balance [Subtract Line 18b from Line 17e]
20. Total Unpaid Debts [from Schedule F of this report]

Committee's Receipts and Disbursements - Election Cycle
21. Balance at Start of Election Cycle
22. Previous Receipts [Line 24 from last report]
23. Receipts from Current Reporting Previous [Line 17d above]
24. Total Receipts this Election Cycle [Add lines 22 and 23]
25. Total Funds Available [Add lines 21 and 24]
26. Previous Disbursements [Line 28 from last report]
27. Disbursements from Current Reporting Period [Line 18d above]
28. Total Disbursements this Election Cycle
29. Ending Balance

|  |  |  |
| :---: | :---: | :---: |
|  | \$7,203.19 |  |
|  |  |  |
| \$1,200.00 |  |  |
| \$14.41 |  |  |
| \$0.00 |  |  |
|  | \$1,214.41 |  |
|  |  | \$8,417.60 |
|  |  |  |
| \$237.72 |  |  |
|  | \$0.00 |  |
|  | \$0.00 |  |
|  |  | \$237.72 |
|  |  | \$8,179.88 |
| \$0.00 |  |  |
|  |  |  |
|  | \$9,104.39 |  |
| \$1,000.00 |  |  |
| \$1,214.41 |  |  |
|  | \$2,214.41 |  |
|  |  | \$11,318.80 |
| \$2,901.20 |  |  |
| \$237.72 |  |  |
|  |  | \$3,138.92 |
|  |  | \$8,179.88 |

