

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

No Schedule B results to display.

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

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|----------------------------|---------------|----------------|
| Panera Bread 19327 Promenade Rd, 3rd Flr Lansdowne, VA 20176 | Mistake on original charge | 04/28/2014 | \$14.41 |
| Total This Period | | | \$14.41 |

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

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

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------|--|---------------------|-------------|
| Campaigner by Protus 2 Gurdwara Road, 3rd Floor Ottawa, 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 2 Gurdwara Road, 3rd Floor Ottawa, Canada, N/A 00000 | Web hosting fee | Swenson, Mary Gail | 05/27/2014 | \$55.00 |
| Foundation for Applied Conservative Leadership 101 Washington St Falmouth, VA 22405 | Training tuition fee | Swenson, Mary Gail | 06/05/2014 | \$45.00 |
| Campaigner by Protus 2 Gurdwara Road, 3rd Floor Ottawa, Canada, N/A 00000 | Web hosting fee | Swenson, Mary Gail | 06/24/2014 | \$55.00 |
| Total This Period | | | | \$237.72 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

| 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 |

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| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$7,203.19 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,200.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$14.41 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,214.41 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$8,417.60 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$237.72 | | |
| 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] | | | \$237.72 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$8,179.88 |
| 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] | \$1,000.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,214.41 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,214.41 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$11,318.80 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,901.20 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$237.72 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,138.92 |
| 29. Ending Balance | | | \$8,179.88 |