

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
Altria Client Services 6601 W. Broad Street Richmond, VA 23230	1. 2.Consulting Services 3.Richmond VA	01/07/2014	\$25,000.00	\$108,666.54
Antin, Alan 36 Turner Ln. Mount Kisco, NY 10549	1.Information Requested 2.Information Requested 3.Mount Kisco, NY	01/07/2014	\$150.00	\$150.00
Areizaga, Jaime 1021 N Garfield St #524 Arlington, VA 22201	1.N/A 2.Not Employed 3.Washington DC	01/07/2014	\$1,000.00	\$1,061.00
Bank of America PAC 1100 North King Street Wilmington, DE 19884	1. 2.Political Action Committee 3.Wilmington, DE	05/10/2014	\$5,000.00	\$5,000.00
Carter Hutchinson 905 Sabot Street Richmond, VA 23226-2527	1. 2. 3.Richmond, VA	02/05/2014	\$868.38	\$868.38
Chatter, Mukesh 35 Flint Road Concord, MA 01742	1.Information Requested 2.Information Requested 3.Concord, MA	01/07/2014	\$2,000.00	\$2,000.00
Cigna Political Action Committee 1601 Chesnut Street Philadelphia, PA 19192	1. 2.Political Action Committee 3.Philadelphia, PA	06/30/2014	\$3,000.00	\$3,000.00
Farouki, Samia 9005 Old Dominion Dr McLean, VA 22102	1.Hii Finance 2.President 3.Vienna, VA	01/09/2014	\$20,000.00	\$22,560.00
Finchem, Tim 400 Ponte Vedra Boulevard Ponte Vedra Beach, FL 32082	1.PGA 2.Commissioner 3.Ponte Vedra Beach, FL	03/28/2014	\$12,500.00	\$12,500.00
Gockel, Doug L. 1612 Cliffview Drive Plano, TX 75093-2414	1.Information Requested 2.Information Requested 3.Information Requested	01/07/2014	\$100.00	\$100.00
Gordon, Steven 210 Sulling Way Alpharetta, GA 30009-7171	1.Information Requested 2.Information Requested 3.Alpharetta, GA	01/07/2014	\$250.00	\$250.00
HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	01/07/2014	\$1,000.00	\$1,000.00

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Main Street Associates LLC 314 East Water Street Charlottesville, VA 22902	1. 2.Real Estate 3.Charlottesville VA	05/16/2014	\$1,500.00	\$4,625.00
Medical Facilities of America, Inc. 2917 Penn Forest Blvd Roanoke, VA 24018-4374	1. 2.Medical Services 3.Roanoke, VA	01/07/2014	\$1,000.00	\$2,000.00
National Vision Inc 296 Grayson Highway Lawrenceville, GA 30046	1. 2.Retail 3.Lawrenceville, GA	01/06/2014	\$1,000.00	\$1,000.00
Pfizer Inc. 6730 Lenox Center Court Memphis, TN 38115	1. 2.Pharmaceutical Industry 3.Memphis, TN	01/06/2014	\$15,000.00	\$15,000.00
Smithfield Foods, Inc. Attn: Dennis Treacy PO Box 90004 Smithfield, VA 23431	1. 2.Food Processors/Distributors 3.Smithfield, VA	01/07/2014	\$2,000.00	\$7,000.00
Southeastrans, Inc. 4751 Best Road Suite 300 College Park, GA 30337	1. 2.Transportation 3.College Park, GA	01/04/2014	\$12,500.00	\$12,500.00
SPM 2012 Holdings, LCC 3601 PGA Boulevard Suite 220 Palm Beach Gardens, FL 33410	1. 2. 3.	01/02/2014	\$30,000.00	\$30,000.00
Travelscape, LLC 5000 W. Kearney Street Springfield, MO 65803	1. 2.Travel 3.Springfield, MO	05/13/2014	\$3,000.00	\$3,000.00
Virginia Optometric Association 118 N 8th St Richmond, VA 23219	1. 2.Trade Association 3.Richmond VA	01/08/2014	\$10,000.00	\$17,500.00
VPTA-PAC 11907 Henderson Court Clifton, VA 20124	1. 2.Political Action Committee 3.Clifton, VA	01/06/2014	\$1,000.00	\$1,000.00
Zuberi, Imaad 10166 Rush Street El Monte, CA 91733	1.Avenue Ventures 2.CEO 3.El Monte, CA	01/03/2014	\$10,000.00	\$260,000.00
Total This Period			\$157,868.38	

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
Hunton & Williams Riverfront Plaza, East Tower 951 East Byrd Street Richmond, VA 23219	1. 2. Law Firm 3. Richmond VA 4. Event expenses 5. ActualCost	01/03/2014	\$4,273.36	\$14,872.71
Total This Period			\$4,273.36	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Dominion Payroll Services 306 East Main Street Richmond, VA 23219	Payroll Tax Adjustment	01/07/2014	\$3,750.00
Total This Period			\$3,750.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online services	Jacqueline Newman	01/02/2014	\$100,000.00
Maestro Conference 1025 3rd Street Oakland, CA 94607	Conference line	Jacqueline Newman	01/02/2014	\$147.00
Authorize.Net Corporation 808 East Utah Valley Drive American Fork, UT 84003	Merchant processing fee	Jacqueline Newman	01/03/2014	\$63.95
PowerPay 320 Cumberland Ave Portland, ME 04101	Merchant processing fees	Jacqueline Newman	01/03/2014	\$401.25
PowerPay 320 Cumberland Ave Portland, ME 04101	Chargeback	Jacqueline Newman	01/03/2014	\$50.00
American Express 200 Vessey Street Manhattan, NY 10080	Merchant processing fee	Jacqueline Newman	01/06/2014	\$0.32
American Express 200 Vessey Street Manhattan, NY 10080	Merchant processing fee	Jacqueline Newman	01/07/2014	\$320.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online services	Jacqueline Newman	01/07/2014	\$320.95
The Ramussen Report 625 Cookman Ave #2 Asbury Park, NJ 07712	Subscription	Jacqueline Newman	01/07/2014	\$19.95
PowerPay 320 Cumberland Ave Portland, ME 04101	Chargeback	Jacqueline Newman	01/09/2014	\$160.00
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online services	Jacqueline Newman	01/10/2014	\$100,000.00
American Express 200 Vessey Street Manhattan, NY 10080	Merchant processing fee	Jacqueline Newman	01/13/2014	\$640.00
Reagan, Paul 111 Walnut Hills Dr Williamsburg, VA 23185-3426	Payroll	Jacqueline Newman	01/14/2014	\$3,145.81

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Campbell, Matthew 3426 South Stafford Street Arlington, VA 22206	Salary	Jacqueline Newman	01/15/2014	\$653.01
DC Office of Tax and Revenue 941 North Capitol Street NE Washington, DC 20002	Payroll Taxes	Jacqueline Newman	01/15/2014	\$302.00
Dominion Payroll Services 306 East Main Street Richmond, VA 23219	Payroll Service Fee	Jacqueline Newman	01/15/2014	\$1,015.45
Feinman, Evan 113 N. Boulevard Apt 2 Richmond, VA 24503	Salary	Jacqueline Newman	01/15/2014	\$1,311.66
George Stewart 1314 Ozkan St McLean, VA 22101	Salary	Jacqueline Newman	01/15/2014	\$1,070.77
Holl, Frederick 6709 Kerns Road Falls Church, VA 22042	Salary	Jacqueline Newman	01/15/2014	\$627.95
Internal Revenue Service 600 Arch St. Philadelphia, PA 19106	Payroll Taxes	Jacqueline Newman	01/15/2014	\$6,611.68
John H Heflin 204 Duvall St Easley, SC 29640	Salary	Jacqueline Newman	01/15/2014	\$714.86
Levar M Stoney 306 N 26th Street #237 Richmond, VA 23223	Salary	Jacqueline Newman	01/15/2014	\$3,756.14
Natonski, Elizabeth 6618 Frost Lake Ln Alexandria, VA 22315	Salary	Jacqueline Newman	01/15/2014	\$603.26
Newman, Jacqueline 1485 A ST NE Washington, DC 20002	Salary	Jacqueline Newman	01/15/2014	\$2,366.49
Rachel Thomas 2517 University Place NW Washington, DC 20009	Salary	Jacqueline Newman	01/15/2014	\$918.07
Reagan, Paul J. 8711 Middleford Drive Springfield, VA 22153	Salary	Jacqueline Newman	01/15/2014	\$3,145.81

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Reginald McKoy 357 Overlook Dr Lusby, MD 20657	Salary	Jacqueline Newman	01/15/2014	\$953.66
Swanson, John 2596 Chain Bridge Road Vienna, VA 22181	Salary	Jacqueline Newman	01/15/2014	\$653.01
Traci DeShazor 2727 Merrilee Dr Fairfax, VA 22031	Salary	Jacqueline Newman	01/15/2014	\$928.98
Virginia Employment Commission 703 East Main St Richmond, VA 23219	Payroll Taxes	Jacqueline Newman	01/15/2014	\$1,566.12
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet	Jacqueline Newman	01/16/2014	\$219.00
HelloFax 300 Brannan Street Suite #510 San Francisco, CA 94107	Fax line	Jacqueline Newman	01/17/2014	\$9.99
Levar Stoney 306 N 26th Street #237 Richmond, VA 23223	Bonus	Jacqueline Newman	01/21/2014	\$44,000.00
Qualls Communications, LLC 304 Prince Street Alexandria, VA 22314	Bonus	Jacqueline Newman	01/21/2014	\$37,000.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet	Jacqueline Newman	01/24/2014	\$219.00
Four Corners Plaza LLC c/o Sperry Van Ness-Miller Commercial 206 East Mai Salisbury, MD 21801	Utilities	Jacqueline Newman	01/24/2014	\$1,698.53
Amazon.com PO Box 80463 Seattle, WA 98108	Supplies	Jacqueline Newman	01/27/2014	\$23.94
JK Moving 44112 Mercure Circle Sterling, VA 20166	Moving fees	Jacqueline Newman	01/27/2014	\$4,954.00
PowerPay 320 Cumberland Ave Portland, ME 04101	Chargeback	Jacqueline Newman	01/27/2014	\$10.00

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Amazon.com PO Box 80463 Seattle, WA 98108	Supplies	Jacqueline Newman	01/28/2014	\$36.99
American Express 200 Vessey Street Manhattan, NY 10080	Credit processing fee	Jacqueline Newman	01/30/2014	\$0.16
Campbell, Matthew 3426 South Stafford Street Arlington, VA 22206	Salary	Jacqueline Newman	01/31/2014	\$293.61
DC Office of Tax and Revenue 941 North Capitol Street NE Washington, DC 20002	Payroll Taxes	Jacqueline Newman	01/31/2014	\$243.00
Dominion Payroll Services 306 East Main Street Richmond, VA 23219	Payroll Service Fee	Jacqueline Newman	01/31/2014	\$208.30
Internal Revenue Service 600 Arch St. Philadelphia, PA 19106	Payroll Taxes	Jacqueline Newman	01/31/2014	\$1,246.96
Newman, Jacqueline 1485 A ST NE Washington, DC 20002	Salary	Jacqueline Newman	01/31/2014	\$2,366.49
Virginia Employment Commission 703 East Main St Richmond, VA 23219	Payroll Taxes	Jacqueline Newman	01/31/2014	\$114.40
Maestro Conference 1025 3rd Street Oakland, CA 94607	Conference Line	Jacqueline Newman	02/02/2014	\$147.00
NGP VAN, Inc. 1101 15th Street NW, Suite 500 Washington, DC 20005	Online Services	Jacqueline Newman	02/02/2014	\$300.00
BCTGM Local 203T 10401 Connecticut Avenue, Floor 4 Kensington, MD 20895	Campaign Services	Jacqueline Newman	02/03/2014	\$300.00
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online Services	Jacqueline Newman	02/03/2014	\$25,000.00
Cardinal Bank 8270 Greensboro Drive, Suite 500 McLean, VA 22102	Bank Fee	Jacqueline Newman	02/03/2014	\$20.00



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Mook, Robert 525 G Street SE #2 Washington, DC 20003	Per Diem	Jacqueline Newman	02/03/2014	\$480.00
American Express 200 Vessey Street Manhattan, NY 10080	Processing Fees	Jacqueline Newman	02/04/2014	\$0.32
Authorize.Net Corporation 808 East Utah Valley Drive American Fork, UT 84003	Processing Fees	Jacqueline Newman	02/04/2014	\$55.20
Chi/Donahoe + Cole/Duffey 1305 O St. NW, #101 Washington, DC 20005	Online Services	Jacqueline Newman	02/04/2014	\$150.00
Intuit 2632 Marine Way Mountain View, CA 94043	Software	Jacqueline Newman	02/04/2014	\$302.40
PowerPay 320 Cumberland Ave Portland, ME 04101	Chargeback	Jacqueline Newman	02/04/2014	\$671.23
United States Postal Service 475 L&#39;Enfant Plaza SW Washington, DC 20026	Postage	Jacqueline Newman	02/04/2014	\$184.00
PACER Service Center P.O. Box 71364 Philadelphia, PA 19176-1364	Research	Jacqueline Newman	02/05/2014	\$142.50
Staples 8387C Leesburg Pike Tysons Corner, VA 22182	Office Supplies	Jacqueline Newman	02/05/2014	\$34.88
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online Services	Jacqueline Newman	02/07/2014	\$264.83
PowerPay 320 Cumberland Ave Portland, ME 04101	Chargeback	Jacqueline Newman	02/07/2014	\$5.00
Staples 8387C Leesburg Pike Tysons Corner, VA 22182	Office Supplies	Jacqueline Newman	02/07/2014	\$45.46
The Ramussen Report 625 Cookman Ave #2 Asbury Park, NJ 07712	Subscription	Jacqueline Newman	02/07/2014	\$19.95

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HelloFax 300 Brannan Street Suite #510 San Francisco, CA 94107	Fax Line	Jacqueline Newman	02/18/2014	\$9.99
Newman, Jacqueline 1485 A ST NE Washington, DC 20002	Per Diem	Jacqueline Newman	02/18/2014	\$83.00
United States Postal Service 475 L&#39;Enfant Plaza SW Washington, DC 20026	Postage	Jacqueline Newman	02/18/2014	\$55.00
Cox Communications PO Box 182819 Columbus, OH 43218-2819	Internet	Jacqueline Newman	02/24/2014	\$219.00
PDQ Air Georgetown-Scott County Airport Georgetown, KY 40324	Transportation	Jacqueline Newman	02/28/2014	\$11,599.43
PowerPay 320 Cumberland Ave Portland, ME 04101	Chargeback	Jacqueline Newman	02/28/2014	\$144.52
Authorize.Net Corporation 808 East Utah Valley Drive American Fork, UT 84003	Processing Fees	Jacqueline Newman	03/04/2014	\$52.30
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online Services	Jacqueline Newman	03/04/2014	\$177.14
UnitedHealthcare Insurance Company Dept. CH 10151 Palatine, IL 60055-0151	Insurance	Jacqueline Newman	03/04/2014	\$6,934.36
The Ramussen Report 625 Cookman Ave #2 Asbury Park, NJ 07712	Subscription	Jacqueline Newman	03/07/2014	\$19.95
Blue State Digital 62187 Collections Center Drive Chicago, IL 60693-0621	Online Services	Jacqueline Newman	03/16/2014	\$6,049.65
Chi/Donahoe + Cole/Duffey 1305 O St. NW, #101 Washington, DC 20005	Online Services	Jacqueline Newman	03/16/2014	\$150.00
Fan Free Clinic 1010 N Thompson St Richmond, VA 23230	Charitable Contribution	Jacqueline Newman	03/17/2014	\$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
Quench USA Inc. PO Box 8500, Lockbox 53203 Philadelphia, PA 19178-3203	Equipment Lease	Jacqueline Newman	03/17/2014	\$114.18
HelloFax 300 Brannan Street Suite #510 San Francisco, CA 94107	Fax Line	Jacqueline Newman	03/18/2014	\$9.99
JK Moving and Storage, Inc. 44112 Mercure Circle Sterling, VA 20166	Moving	Jacqueline Newman	03/20/2014	\$1,760.00
Cox Communications PO Box 182819 Columbus, OH 43218-2819	Internet	Jacqueline Newman	03/24/2014	\$219.00
Common Good VA 1710 E. Franklin Street Richmond, VA 23223	Inkind Value of Blue State Digital Services	Jacqueline Newman	03/31/2014	\$1,250.00
Authorize.Net Corporation 808 East Utah Valley Drive American Fork, UT 84003	Processing Fees	Jacqueline Newman	04/02/2014	\$50.00
Dominion Payroll Services 306 East Main Street Richmond, VA 23219	Administrative Fee	Jacqueline Newman	04/03/2014	\$100.00
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online Services	Jacqueline Newman	04/07/2014	\$25,000.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online Services	Jacqueline Newman	04/07/2014	\$175.00
The Ramussen Report 625 Cookman Ave #2 Asbury Park, NJ 07712	Subscription	Jacqueline Newman	04/07/2014	\$19.95
Meridian 5775 General Washington Drive Alexandria, VA 22312	Equipment Lease	Jacqueline Newman	04/13/2014	\$2,723.41
HelloFax 300 Brannan Street Suite #510 San Francisco, CA 94107	Fax Line	Jacqueline Newman	04/17/2014	\$9.99
PowerPay 320 Cumberland Ave Portland, ME 04101	Chargeback	Jacqueline Newman	04/23/2014	\$25.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cox Communications PO Box 182819 Columbus, OH 43218-2819	Internet	Jacqueline Newman	04/24/2014	\$219.00
Authorize.Net Corporation 808 East Utah Valley Drive American Fork, UT 84003	Processing Fees	Jacqueline Newman	05/02/2014	\$50.00
NGP VAN, Inc. 1101 15th Street NW, Suite 500 Washington, DC 20005	Online Services	Jacqueline Newman	05/02/2014	\$300.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online Services	Jacqueline Newman	05/07/2014	\$175.00
The Ramussen Report 625 Cookman Ave #2 Asbury Park, NJ 07712	Subscription	Jacqueline Newman	05/07/2014	\$19.95
United States Postal Service 475 L&#39;Enfant Plaza SW Washington, DC 20026	Postage	Jacqueline Newman	05/16/2014	\$55.00
Cox Communications PO Box 182819 Columbus, OH 43218-2819	Internet	Jacqueline Newman	05/19/2014	\$219.00
HelloFax 300 Brannan Street Suite #510 San Francisco, CA 94107	Fax Line	Jacqueline Newman	05/19/2014	\$9.99
Authorize.Net Corporation 808 East Utah Valley Drive American Fork, UT 84003	Processing Fees	Jacqueline Newman	06/03/2014	\$50.00
The Ramussen Report 625 Cookman Ave #2 Asbury Park, NJ 07712	Subscription	Jacqueline Newman	06/07/2014	\$19.95
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Online Services	Jacqueline Newman	06/09/2014	\$175.00
Cardinal Bank 8270 Greensboro Drive, Suite 500 McLean, VA 22102	Bank Fees	Jacqueline Newman	06/11/2014	\$20.00
HelloFax 300 Brannan Street Suite #510 San Francisco, CA 94107	Fax Line	Jacqueline Newman	06/17/2014	\$9.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cox Communications PO Box 182819 Columbus, OH 43218-2819	Internet	Jacqueline Newman	06/24/2014	\$219.00
ActBlue PO Box 382110 Cambridge, MA 02238	Processing Fees	Jacqueline Newman	06/30/2014	\$3.18
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online Services	Jacqueline Newman	06/30/2014	\$25,000.00
Charter Communications PO Box 790429 St Louis, MO 63179-4029	Internet	Jacqueline Newman	06/30/2014	\$353.42
Chi/Donahoe + Cole/Duffey 1305 O St. NW, #101 Washington, DC 20005	Online Services	Jacqueline Newman	06/30/2014	\$250.00
Cox Communications PO Box 182819 Columbus, OH 43218-2819	Internet	Jacqueline Newman	06/30/2014	\$1,153.38
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	Utilities	Jacqueline Newman	06/30/2014	\$330.99
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	Utilities	Jacqueline Newman	06/30/2014	\$330.99
Meridian 5775 General Washington Drive Alexandria, VA 22312	Equipment Lease	Jacqueline Newman	06/30/2014	\$2,723.41
Total This Period				\$444,373.40

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bully Pulpit Interactive LLC 1140 Connecticut Ave NW, Suite 800 Washington, DC 20036	Online services	12/31/2013	\$175,000.00
Shorr Johnson Magnus 1831 Chestnut Street, Sixth Floor Philadelphia, PA 19103	Bonus	12/31/2013	\$200,000.00
Total This Period			\$375,000.00



<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]	23	\$157,868.38	
2. Schedule B [Over \$100]	1	\$4,273.36	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$80.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$162,221.74</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$3,750.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$4,273.36	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$444,373.40	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$448,646.76</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>\$287,114.27</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$162,221.74		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,750.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$165,971.74	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$453,086.01</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$448,646.76		
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]			\$448,646.76
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,439.25</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$375,000.00		
<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]	\$38,399,791.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$165,971.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,565,763.33	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$38,565,763.33</b>
26. Previous Disbursements [Line 28 from last report]	\$38,112,677.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$448,646.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$38,561,324.08</b>
<b>29. Ending Balance</b>			<b>\$4,439.25</b>