

Virginia Senate Republican Caucus, Inc. (PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 1 of 17

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
Abbott Laboratories 100 Abbott Park Road Abbott Park, IL 60064	1. 2.Pharmaceuticals 3.Abbott Park, IL	12/29/2014	\$500.00	\$500.00
Ace American Insurance Company 436 Walnut Street Philadelphia, PA 19106	1. 2.Insurance 3.Philadelphia, PA	12/26/2014	\$500.00	\$500.00
Advance America 135 North Church Street Spartanburg, SC 29306	1. 2.Financial Services 3.Spartanburg, SC	12/26/2014	\$2,500.00	\$2,500.00
Alcalde & Fay-Virginia, LLC 2111 Wilson Blvd. 8 Floor Arlington, VA 22201	1. 2.Law Firm 3.Arlington, VA	12/31/2014	\$2,500.00	\$2,768.00
AOL 22000 AOL Way Dulles, VA 20166	1. 2.Information Technology 3.Dulles, VA	10/30/2014	\$2,500.00	\$2,500.00
AstraZeneca P.O. Box 15437 Wilmington, DE 19850	1. 2.Pharmaceuticals 3.Wilmington, DE	10/16/2014	\$500.00	\$500.00
Automated HealthCare Solutions 2901 Southwest 149 Avenue Suite 400 Miramar, FL 33027	1. 2.Health Care 3.Miramar, FL	10/08/2014	\$2,500.00	\$2,500.00
Bay Electric Co., Inc. 627 36th Street Newport News, VA 23607	1. 2.Electrical Services 3.Newport News, VA	12/29/2014	\$10,000.00	\$10,000.00
Beazley, James 328 Lexington Road Richmond, VA 23226	1.Dominion 2.Government Relations 3.Richmond, VA	10/01/2014	\$250.00	\$250.00
Capital One Services, LLC P.O. Box 85508 Richmond, VA 23285	1. 2.Financial Services 3.Richmond, VA	12/29/2014	\$500.00	\$3,000.00
Career Schools Political Action Committee 1108 E. Main Street Suite 1200 Richmond, VA 23219	1. 2.Educational Organization 3.Richmond, VA	11/13/2014	\$500.00	\$2,200.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Telecommunications 3.Philadelphia, PA	10/10/2014	\$5,000.00	\$5,000.00

Virginia Senate Republican Caucus, Inc.
(PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 2 of 17

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
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.Development 3.Alexandria, VA	12/29/2014	\$1,000.00	\$3,500.00
Cosgrove for Senate P.O. Box 15483 Chesapeake, VA 23328	1. 2.Campaign Committee 3.Chesapeake, VA	10/07/2014	\$20,120.00	\$20,120.00
Covanta Energy Corporation 445 South Street Morristown, NJ 07960	1. 2.Electric Utility 3.Morristown, NJ	10/16/2014	\$500.00	\$500.00
Dominion PAC Post Office Box 26666 Richmond, VA 23261	1. 2.Electric Utility 3.Richmond, VA	11/11/2014	\$10,000.00	\$30,000.00
Eckert Seamans Cherin & Mellott, LLC 600 Grant Street Forty-Fourth Floor Pittsburgh, PA 15219	1. 2.Law Firm 3.Pittsburgh, PA	12/26/2014	\$5,500.00	\$5,500.00
Eli Lilly & Company 555 12th Street, NW Suite 650 Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington, DC	10/23/2014	\$2,500.00	\$3,500.00
Eli Lilly & Company 555 12th Street, NW Suite 650 Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington, DC	12/26/2014	\$2,500.00	\$6,000.00
Enterprise Holdings, Inc. 600 Corporate Park Drive St. Louis, MO 63105	1. 2.Rental Vehicles 3.St. Louis, MO	12/04/2014	\$2,500.00	\$2,500.00
Exxon Mobil Corporation P.O. Box 2519 Houston, TX 77252	1. 2.Oil 3.Houston, TX	10/07/2014	\$2,500.00	\$2,500.00
EYE PAC 28 North 8th Street Floor 2 Richmond, VA 23219	1. 2.Optometrists Association 3.Richmond, VA	10/16/2014	\$1,000.00	\$1,000.00
Farmers Employees & Agents PAC 9201 Arboretum Pakrway Suite 190 Richmond, VA 23236	1. 2.Insurance 3.Richmond, VA	11/05/2014	\$5,000.00	\$5,000.00
Friends of Mark Obenshain Post Office Box 555 Harrisonburg, VA 22803	1. 2.Campaign Committee 3.Harrisonburg, VA	10/29/2014	\$10,000.00	\$25,000.00

Virginia Senate Republican Caucus, Inc. (PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 3 of 17

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
General Motors PAC 25 Massachusetts Avenue, NW Suite 400 Washington, DC 20001	1. 2.Automobiles 3.Washington, DC	11/07/2014	\$2,000.00	\$2,000.00
Gottwald, Floyd D 300 Herndon Road Henrico, VA 23229	1.Albemarle Corporation 2.Chemicals 3.Henrico, VA	12/26/2014	\$10,000.00	\$10,000.00
Health Diagnostic Laboratory, Inc. 737 North 5th Street Suite 103 Richmond, VA 23219	1. 2.Biotechnology 3.Richmond, VA	10/07/2014	\$2,500.00	\$3,132.60
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	10/22/2014	\$2,500.00	\$2,500.00
Intuit 7535 Torrey Santa Fe Road San Diego, CA 92129	1. 2.Information Technology 3.San Diego, CA	10/22/2014	\$10,000.00	\$10,000.00
K12 Management, Inc. 2300 Corporate Park Drive Herndon, VA 20171	1. 2.Career Schools 3.Herndon, VA	12/10/2014	\$10,000.00	\$10,000.00
Napier, David 1548-B East Main Street Richmond, VA 23219	1.White House Catering 2.Catering 3.Richmond, VA	10/01/2014	\$250.00	\$250.00
National Federation of Independent Businesses 1201 F Street, NW Suite 200	1. 2.Business Association 3.Washington, DC	12/26/2014	\$500.00	\$500.00
Northern Virginia Association of Realtors, Inc. P.O. Box 586 Merrifield, VA 22116	1. 2.Realtors 3.Merrifield, VA	11/21/2014	\$2,500.00	\$2,500.00
NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Political Action Committee 3.Fairfax, VA	10/15/2014	\$2,500.00	\$2,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd. Glen Allen, VA 23060	1. 2.Electric Utility 3.Glen Allen, VA	12/29/2014	\$1,000.00	\$3,500.00
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.Highway Contractors 3.Charlottesville, VA	12/22/2014	\$1,000.00	\$3,500.00

Virginia Senate Republican Caucus, Inc. (PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 4 of 17

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Omega Protein 2105 City West Blvd. Suite 500 Houston, TX 77042	1. 2.Seafood/Processing 3.Houston, TX	10/14/2014	\$2,000.00	\$2,000.00
Ortho PAC 28 North 8th Street Floor 2 Richmond, VA 23219	1. 2.Orthopaedists Association 3.Richmond, VA	10/16/2014	\$500.00	\$500.00
PhRMA 950 F Street NW Suite 300 Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington, DC	10/27/2014	\$5,000.00	\$5,000.00
RAI Services Company P.O. Box 464 Winston-Salem, NC 27102	1. 2.Manufacturing 3.Winston-Salem, NC	10/15/2014	\$2,500.00	\$2,500.00
Range Resources Corporation 100 Throckmorton Street Suite 1200 Fort Worth, TX 76102	1. 2.Oil 3.Fort Worth, TX	12/26/2014	\$500.00	\$3,000.00
Raytheon PAC 1100 Wilson Boulevard Suite 1500 Arlington, VA 22209	1. 2.Technology 3.Arlington, VA	12/16/2014	\$2,500.00	\$7,500.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors Association 3.Glen Allen, VA	10/07/2014	\$7,500.00	\$7,500.00
Reed Smith LLP Riverfront Plaza, West Tower, 901 E. Byrd Street Suite 1700	1. 2.Law Firm 3.Richmond, VA	12/22/2014	\$1,000.00	\$6,000.00
Richmond Realtors PAC 8975 Three Chopt Road Richmond, VA 23229	1. 2.Realtors Association 3.Richmond, VA	12/26/2014	\$1,000.00	\$1,000.00
Silver Honaker Equity 1201 Central Park Boulevard Fredericksburg, VA 22401	1. 2.Real Estate 3.Fredericksburg, VA	12/30/2014	\$15,000.00	\$15,000.00
Titlemax 15 Bull Street Suite 200 Savannah, GA 31401	1. 2.Financial Services 3.Savannah, GA	10/30/2014	\$3,500.00	\$3,500.00
Troutman Sanders 600 Peachtree Street, Northeast Suite 5200 Atlanta, GA 30308	1. 2.Law Firm 3.Richmond, VA	12/22/2014	\$2,500.00	\$6,000.00

Virginia Senate Republican Caucus, Inc.
(PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 5 of 17

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
VA Agribusiness Council P.O. Box 718 Richmond, VA 23218	1. 2.Agriculture 3.Richmond, VA	12/29/2014	\$500.00	\$3,048.68
VA Association of Health Plans 1111 East Main Street Suite 910 Richmond, VA 23219	1. 2.Health Insurance 3.Richmond, VA	12/31/2014	\$1,000.00	\$3,500.00
VA Coal & Energy Alliance Post Office Box 339 Lebanon, VA 24266	1. 2.Energy Association 3.Lebanon, VA	12/01/2014	\$2,500.00	\$2,500.00
VA Farm Bureau Federation 12580 West Creek Parkway Richmond, VA 23238	1. 2.Agriculture 3.Richmond, VA	12/26/2014	\$500.00	\$3,000.00
VA Health Care Association 2112 West Laburnum Avenue Suite 206 Richmond, VA 23227	1. 2.Health Care 3.Richmond, VA	11/03/2014	\$5,000.00	\$5,000.00
VA Hygienist's PAC 28 North 8th Street Floor 2 Richmond, VA 23219	1. 2.Dental Hygienists 3.Richmond, VA	10/16/2014	\$250.00	\$250.00
VA Optometric Association 118 North Eighth Street Richmond, VA 23219	1. 2.Optometrists 3.Richmond, VA	11/07/2014	\$2,500.00	\$7,500.00
VA Poultry Federation PAC P.O. Box 2277 Harrisonburg, VA 22801	1. 2.Agriculture 3.Harrisonburg, VA	12/16/2014	\$500.00	\$3,000.00
VA Radiology PAC 2821 Emerywood Parkway Suite 200 Richmond, VA 23294	1. 2.Radiology 3.Richmond, VA	10/07/2014	\$2,500.00	\$2,500.00
VA Society of Health System Pharmacists 9610 Jomar Drive Fairfax, VA 22032	1. 2.Pharmacists 3.Fairfax, VA	10/16/2014	\$250.00	\$250.00
VA State Farm Agents & Employees PAC 1318 Jamestown Road, S-103 Williamsburg, VA 23185	1. 2.Insurance 3.Williamsburg, VA	12/26/2014	\$500.00	\$500.00
VA Trial Lawyers PAC 919 East Main Street Suite 620 Richmond, VA 23219	1. 2.Trial Lawyers 3.Richmond, VA	12/22/2014	\$5,000.00	\$7,500.00

Virginia Senate Republican Caucus, Inc.
(PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 6 of 17

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
Vectre Corporation 707 E. Main Street Suite 1800 Richmond, VA 23219	1. 2. Government Affairs 3. Richmond, VA	12/31/2014	\$500.00	\$3,000.00
Wagner for Senate P.O. Box 68008 Virginia Beach, VA 23471	1. 2. Campaign Committee 3. Virginia Beach, VA	10/27/2014	\$8,750.00	\$13,750.00
Washington Gas Light Company 101 Constitution Avenue, NW Washington, DC 20080	1. 2. Electric Utility 3. Washington, DC	10/30/2014	\$500.00	\$500.00
Total This Period			\$209,870.00	

No Schedule B results to display.

Virginia Senate Republican Caucus, Inc.
(PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 8 of 17

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Comcast Post Office Box 105257 Atlanta, GA 30348	Rebate	11/12/2014	\$3.99
Shentel Post Office Box 37014 Baltimore, MD 21297	Refund	12/01/2014	\$304.19
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	10/31/2014	\$0.20
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	10/31/2014	\$42.10
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	11/28/2014	\$39.01
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	11/28/2014	\$0.23
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	12/31/2014	\$0.10
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	12/31/2014	\$45.28
Verizon Post Office Box 660720 Dallas, TX 75266	Refund	10/02/2014	\$64.12
Total This Period			\$499.22

Virginia Senate Republican Caucus, Inc.
(PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 9 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom	10/01/2014	\$562.50
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	Consulting	Tom Cosgrove	10/01/2014	\$5,000.00
Philipkosky, Eric 12802 Sir Scott Terrace Chester, VA 23831	Field Staff	Tom Cosgrove	10/01/2014	\$1,000.00
Sokos, Kalia T. 6421 Julian Street Springfield, VA 22150	Reimburse - Printer Toner	Tom Cosgrove	10/03/2014	\$435.64
Verizon Post Office Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	10/03/2014	\$105.23
International Jet Charter Post Office Box 41005 Norfolk, VA 23541	Flight	Tom Cosgrove	10/06/2014	\$10,102.50
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fee	Tom Cosgrove	10/10/2014	\$33.60
Cox Communications Post Office Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	10/12/2014	\$41.74
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	10/14/2014	\$3,377.60
Ryer, Jeffrey A. Post Office Box 468 Williamsburg, VA 23187	Payroll	Tom Cosgrove	10/15/2014	\$5,000.00
Young, Michael A. 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	10/15/2014	\$3,307.53
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	10/29/2014	\$466.00
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	11/01/2014	\$562.50

Virginia Senate Republican Caucus, Inc.
(PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 10 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	Consulting	Tom Cosgrove	11/01/2014	\$5,000.00
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	Commission	Tom Cosgrove	11/01/2014	\$7,676.25
Philipkosky, Eric 12802 Sir Scott Terrace Chester, VA 23831	Field Work	Tom Cosgrove	11/01/2014	\$1,000.00
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fees	Tom Cosgrove	11/05/2014	\$37.48
Colonial Williamsburg Company P.O. Box 79788 Baltimore, MD 21279	Retreat Final Bill	Tom Cosgrove	11/09/2014	\$43,902.26
Cox Communications Post Office Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	11/09/2014	\$41.75
Ryer, Jeffrey A. Post Office Box 468 Williamsburg, VA 23187	Travel Reimbursement	Tom Cosgrove	11/09/2014	\$535.00
Verizon Post Office Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	11/09/2014	\$101.34
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	11/14/2014	\$693.58
Ryer, Jeffrey A. Post Office Box 468 Williamsburg, VA 23187	Payroll	Tom Cosgrove	11/15/2014	\$5,000.00
Young, Michael A. 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	11/15/2014	\$3,307.53
Caliper Corporation 1172 Beacon Street Suite 300 Newton, MA 02461	Software Renewal	Tom Cosgrove	11/16/2014	\$1,545.00
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	Reimburse - Fundraising Expenses	Tom Cosgrove	11/16/2014	\$1,524.78

Virginia Senate Republican Caucus, Inc.
(PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014
Page: 11 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
LeMaster, Zachary 118 Roberta Drive Hampton, VA 23666	Reimburse - Supplies & Postage	Tom Cosgrove	11/23/2014	\$128.49
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	11/28/2014	\$428.00
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	12/01/2014	\$562.50
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	Consulting	Tom Cosgrove	12/01/2014	\$5,000.00
Philipkosky, Eric 12802 Sir Scott Terrace Chester, VA 23831	Field Work	Tom Cosgrove	12/01/2014	\$1,000.00
Sokos, Kalia T. 6421 Julian Street Springfield, VA 22150	Reimburse - Meeting Space	Tom Cosgrove	12/03/2014	\$501.20
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	Reimburse Fundraising Expenses	Tom Cosgrove	12/06/2014	\$259.66
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fees	Tom Cosgrove	12/09/2014	\$20.00
Young, Michael A. 2712 Holly Ridge Lane Williamsburg, VA 23185	Travel Reimbursement	Tom Cosgrove	12/10/2014	\$683.50
Cox Communications Post Office Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	12/13/2014	\$41.74
Verizon Post Office Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	12/13/2014	\$103.46
White House Catering & Old City Bar 1548 East Main Street Suite B Richmond, VA 23219	Donor Appreciation Reception	Tom Cosgrove	12/13/2014	\$3,052.64
Ryer, Jeffrey A. Post Office Box 468 Williamsburg, VA 23187	Payroll	Tom Cosgrove	12/15/2014	\$5,000.00

Virginia Senate Republican Caucus, Inc.
(PP-14-00250)

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 12 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	12/15/2014	\$2,670.62
Young, Michael A. 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	12/15/2014	\$3,307.53
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	Reimbursement - Holiday Cards	Tom Cosgrove	12/20/2014	\$1,639.09
MorInteresting, Inc. 5388 Discovery Park Boulevard Suite 120A Williamsburg, VA 23188	Database	Tom Cosgrove	12/20/2014	\$5,850.00
Virginia Department of Taxation Post Office Box 1115 Richmond, VA 23218	state withholding taxes	Tom Cosgrove	12/23/2014	\$220.00
The Printing Express P.O. Box 1975 Harrisonburg, VA 22801	Direct Mail	Tom Cosgrove	12/28/2014	\$4,103.33
Total This Period				\$134,931.57

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]	63	\$209,870.00	
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	63		\$209,870.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$499.22
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]		\$134,931.57	
10. Total [add lines 7, 8 and 9]			\$134,931.57
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]		\$608,887.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$209,870.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$499.22		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$210,369.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$819,256.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$134,931.57		
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]			\$134,931.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$684,324.85
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,226,810.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$210,369.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,437,179.82	
25. Total Funds Available [Add lines 21 and 24]			\$1,437,179.82
26. Previous Disbursements [Line 28 from last report]	\$617,923.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$134,931.57		
28. Total Disbursements this Election Cycle			\$752,854.97
29. Ending Balance			\$684,324.85