

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, Lou V 1611 Westmoreland Street Mc Lean, VA 22101-5166	1.Self 2.Homemaker 3.McLean, VA	12/31/2014	\$150.00	\$184.00
Aftab, Kosar 6413 Divine St Mc Lean, VA 22101-4703	1.Self 2.Homemaker 3.McLean, VA	01/03/2015	\$700.00	\$750.00
Baaklini, Toufic 606 UPHAM PL NW VIENNA, VA 22180	1.4impact llc 2.Consutling 3.VIENNA, VA	01/05/2015	\$250.00	\$250.00
Behling, Noriko 6517 Deidre Terrace McLean, VA 22101-1605	1.Retired 2.Retired 3.McLean, VA	01/05/2015	\$1,000.00	\$2,000.00
Behrens, Mark Alan 884 Alvermar Ridge Drive McLean, VA 22102-1435	1.Shook. Hardy & Bacon LLP 2.Attorney 3.Washington, DC	01/05/2015	\$25.00	\$250.00
Behrens, Mark Alan 884 Alvermar Ridge Drive McLean, VA 22102-1435	1.Shook Hardy & Bacon LLP 2.Attorney 3.Washington, DC	01/05/2015	\$25.00	\$250.00
Brown, Robert C 12170 Holly Knoll Cir Great Falls, VA 22066-1226	1.Cherrydale Veterinary Clinic 2.Vertinarian 3.Arlington, VA	12/29/2014	\$200.00	\$200.00
Burchfield, Bobby 623 Potomac River Rd Mc Lean, VA 22102-1402	1.McDermott Will & Emery 2.Partner 3.,	01/01/2015	\$500.00	\$500.00
Cafferty, Thomas D 208 Carrwood Rd Great Falls, VA 22066-3721	1.Cafferty Real Estate 2.Real Estate 3.Great Falls, VA	12/29/2014	\$250.00	\$250.00
Caruthers, Lynn 904 Georgetown Ridge Court McLean, VA 22102	1.None 2.Retired 3.McLean, VA	12/30/2014	\$1,000.00	\$1,000.00
Challa, Jayanth 2388 Dakota Lakes Drive Herndon, VA 20171	1.Ace Info Solutions 2.Information Technology 3.Reston, VA	01/01/2015	\$1,000.00	\$1,000.00
Cheng, James 8912 old dominion dr mclean, VA 22102	1.Lee & hayes 2.Attorney 3.Reston, VA	12/30/2014	\$1,000.00	\$1,000.00

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
Coleman, Marshall 1303 Ballantrae Farm Drive McLean, VA 22101	1.Self 2.Consultant 3.McLean, VA	01/05/2015	\$250.00	\$250.00
Comstock, Barbara 6822 Wemberly Way McLean, VA 22101	1.Commonwealth of Virginia 2.Member, Virginia House of Delegates 3.McLean, VA	12/31/2014	\$500.00	\$500.00
Cook, Jill L 1015 Turkey Run Rd Mc Lean, VA 22101-1708	1.None 2.Homemaker 3.McLean, VA	01/06/2015	\$500.00	\$800.00
Czucker, Edward 121 S Beverly Dr Beverly Hills, CA 90212	1.Legado Companies 2.Real Estate 3.Beverly Hills, CA	12/30/2014	\$5,000.00	\$5,000.00
Elect Chris Head PO Box 19130 Roanoke, VA 24019-1013	1. 2.Campaign Committee 3.PO Box 19130 Roanoke, VA 24019-1013	01/04/2015	\$1,000.00	\$1,000.00
Farrell For Delegate 25 E Main St Richmond, VA 23219-2109	1. 2.Campaign Committee 3.25 E Main St Richmond, VA 23219-2109	01/01/2015	\$500.00	\$500.00
Foster, Peter C 5291 Partridge Ln NW Washington, DC 20016-5338	1.Self 2.Political Consutlant 3.,	01/04/2015	\$2,500.00	\$2,500.00
Friends of Pat Herryty PO Box 2863 Springfield, VA 22152-0863	1. 2.Campaign Committee 3.PO Box 2863 Springfield, VA 22152-0863	01/04/2015	\$500.00	\$500.00
Friends of Tag Greason 20242 Kentucky Oaks Ct Ashburn, VA 20147-3167	1. 2.Campaign Committee 3.20242 Kentucky Oaks Ct Ashburn, VA 20147-3167	12/29/2014	\$2,000.00	\$2,000.00
Frogale, Gene 14101 Parke Long Court Chantilly, VA 20151	1. Annandale Millwork and Allied Systems Inc. 2.Building Supplies 3.Chantilly, VA	01/01/2015	\$1,000.00	\$1,000.00
GERMINARIO, VITO 7921 JONES BRANCH DRIVE MC LEAN, VA 22102	1.GPR, INC. 2.Building Contractor 3.MC LEAN, VA	01/05/2015	\$500.00	\$500.00
Gilbert for Delegate PO BOX 309 Woodstock, VA 22664-0309	1. 2.Campaign Committee 3.PO BOX 309 Woodstock, VA 22664-0309	12/29/2014	\$2,500.00	\$2,500.00

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
Gillespie, Edward 9382 Mt. Vernon Circle Alexandria, VA 22309	1.Self 2.Consultant 3.Alexndria, VA	01/05/2015	\$500.00	\$500.00
Gladstone, Lorna J 1161 Crest Ln Mc Lean, VA 22101-1805	1.None 2.Retired 3.McLean, VA	01/04/2015	\$2,000.00	\$4,000.00
Hall, Joyce 6800 Fleetwood Rd Apt 220 Mc Lean, VA 22101-3605	1.None 2.Retired 3.,	01/04/2015	\$141.00	\$241.00
Hamberger, Scott 23310 Evening Primrose Square Ashburn, VA 20148	1.Blue Hill Proprietary 2.Manufacturing 3.Sterling, VA	12/30/2014	\$500.00	\$500.00
Hilton Worldwide Political Action Committee 7930 Jones Branch Dr Mc Lean, VA 22102-3388	1. 2.Political Action Committee 3.7930 Jones Branch Dr Mc Lean, VA 22102-3388	01/04/2015	\$1,000.00	\$1,000.00
House Republican Campaign Committee 115 E Grace St Richmond, VA 23219-1741	1. 2.Political Action Committee 3.115 E Grace St Richmond, VA 23219-1741	12/29/2014	\$20,000.00	\$20,000.00
Klote, Mary 717 Gouldman Lane Great Falls, VA 22066-2936	1.Army 2.Physician 3.Falls church, VA	01/05/2015	\$100.00	\$700.00
Klote, Mary 717 Gouldman Lane Great Falls, VA 22066-2936	1.U.S. army 2.Physician 3.Falls church, VA	01/05/2015	\$100.00	\$700.00
Landefeld, Jill 106 Worplesdon Williamsburg, VA 23188	1.Self 2.Consultant 3.,	12/27/2014	\$500.00	\$500.00
Lincoln, Michael 1001 Founders Ridge Lane McLean, VA 22102	1.Cooley LLP 2.Attorney 3.Reston, VA	01/03/2015	\$1,000.00	\$1,000.00
MacLane, Kathryn 1335 Ballantrae Lane McLean, VA 22101	1.Self 2.Real Estate 3.McLean, VA	12/31/2014	\$500.00	\$500.00
Majority Leader PAC PO BOX 1205 Colonial Heights, VA 23834-9205	1. 2.Political Action Committee 3.PO BOX 1205 Colonial Heights, VA 23834-9205	01/04/2015	\$2,500.00	\$10,000.00

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
Meyer, Ronald 1934 Old Gallows Rd. #510 Vienna, VA 22182	1.Springboard Media Strategies LLC 2.Political Consultant 3.Vienna, VA	01/04/2015	\$200.00	\$225.00
Minchew, Delegate J. Randall PO Box 385 Leesburg, VA 20176	1.Commonwealth of Virginia 2.Member, Virginia House of Delegates 3.Leesburg, VA	01/01/2015	\$1,000.00	\$1,000.00
NVRBF-PAC 7011 Dream Way CT. Alexandria, VA 22315-4245	1. 2.Political Action Committee 3.7011 Dream Way CT. Alexandria, VA 22315-4245	01/04/2015	\$200.00	\$300.00
Pane, Gregg PO Box 8207 McLean, VA 22106-8207	1.Aetna 2.Finance 3.McLean, VA	01/04/2015	\$200.00	\$400.00
Panzarella, Phillip 9910 Yachthaven Drive Burke, VA 22015	1.Panzarella LLC 2.Management Consulting 3.Fairfax, VA	12/31/2014	\$500.00	\$500.00
Pierson, Karl 1004 White Chimney Court Great Falls, VA 22066	1.Self 2.Defense Consultant 3.Great Falls, VA	01/03/2015	\$250.00	\$350.00
Polski, Paul 7730 Falstaff Rd McLean, VA 22102-2758	1.None 2.Retired 3.McLean, VA	01/01/2015	\$100.00	\$200.00
Qureshi, Aftab A 6413 Divine St Mc Lean, VA 22101-4703	1.World Bank 2.Finance 3.Washington, DC	01/04/2015	\$100.00	\$510.00
Rauner, Harold C PO Box 3253 Oakton, VA 22124-9253	1.Cardinal Bank 2.Banker 3.,	01/05/2015	\$500.00	\$500.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2.Party Committee 3.115 E Grace St Richmond, VA 23219	01/03/2015	\$5,150.00	\$61,459.79
Republican State Leadership Committee PAC and Individual Account 1201 F Street NW Washington, DC 20004-1217	1. 2.Political Action Committee 3.1201 F Street NW Washington, DC 20004-1217	01/03/2015	\$10,000.00	\$10,000.00
Rhoads, Jean 6793 Father Joihn Ct Mclean, VA 22101	1.Self 2.Homemaker 3.Mclean, VA	01/01/2015	\$250.00	\$250.00

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
Ryan, John Gerard 1432 Highwood Dr Mc Lean, VA 22101-2520	1.Bristol Myers Squibb 2.Pharmaceuticals 3.Washington, DC	12/29/2014	\$250.00	\$250.00
Scheineson, Marc 1016 Gelston Circle McLean, VA 22102	1.Alston & Bird 2.Attorney 3.Washington, DC	12/30/2014	\$500.00	\$500.00
Schwarzman, John 2046 Swans Neck Way Reston, VA 20191	1.Sales Up Inc 2.Sales 3.Vienna, VA	01/03/2015	\$200.00	\$200.00
Sirh, Peter 6505 Ursline Court McLean, VA 22101	1.Mythics, Inc. 2.Information Technology 3.Vienna, VA	12/27/2014	\$250.00	\$250.00
Smullen, Megan E 1119 Theresa Ann St Mc Lean, VA 22101-2636	1.BMC Software 2.Information Technology 3.Mc Lean, VA	01/04/2015	\$200.00	\$200.00
Spikes, Suzanne Ameragoff 6150 Sunpatterns Trail Fairfax Station, VA 22039-1208	1.Professional Warranty Services 2.Executive 3.Fairfax Station, VA	01/04/2015	\$250.00	\$1,250.00
Trauernicht, Cathy 7707 crossover drive mclean, VA 22102	1.Self 2.Consultant 3.McLean, VA	01/03/2015	\$250.00	\$350.00
Warga, Anders 8706 Old Courthouse Road Vienna, VA 221822320	1.None 2.Retired 3.Vienna, VA	01/03/2015	\$125.00	\$125.00
Waxmonsky, Gary 7902 Birnam Wood Dr Mc Lean, VA 22102-2700	1.EPA 2.Federal Government 3.,	01/01/2015	\$100.00	\$200.00
Whitfield, Don 13779 Lakeside Drive Clarksville, MD 21029	1.PCI Strategic Management 2.Defense Consulting 3.Clarksville, MD	01/03/2015	\$500.00	\$500.00
Total This Period			\$72,766.00	

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
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405-2308	1. 2. Political Action Committee 3. Fredericksburg,VA 4. Voter Telephone Contact 5. ActualCost	01/03/2015	\$2,542.70	\$5,042.70
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Party Committee 3. Richmond,VA 4. Direct Mail 5. ActualCost	12/30/2014	\$11,809.85	\$61,459.79
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Party Committee 3. Richmond,VA 4. Direct Mail 5. ActualCost	01/01/2015	\$3,675.01	\$61,459.79
Total This Period			\$18,027.56	

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
Domino's Pizza 30 Frank Lloyd Wright Dr Ann Arbor, MI 48105-9757	Food & Beverages	C. Marston	12/27/2014	\$46.94
Aristotle, Inc. 205 Pennsylvania Ave., SE Washington, DC 20003-1164	CC Processing	C. Marston	12/29/2014	\$385.15
Chain Bridge Bank 1445-A Laughlin Ave Mc Lean, VA 22101-5709	Bank Fee	C. Marston	12/29/2014	\$15.00
Strategic Media Services 1911 N Fort Myer Dr Arlington, VA 22209-1607	Advertising	C. Marston	12/29/2014	\$35,000.00
Domino's Pizza 30 Frank Lloyd Wright Dr Ann Arbor, MI 48105-9757	Food & Beverages	C. Marston	12/30/2014	\$38.10
Prosper Group 435 E Main St Greenwood, IN 46143-1384	Online Advertising	C. Marston	12/30/2014	\$1,500.00
Rising Tide Media Group, LLC 226 S Fayette St Alexandria, VA 22314-3520	Strategic Consulting	C. Marston	12/30/2014	\$5,000.00
USPS 475 L'Enfant Plz Washington, DC 20260-0004	Postage	C. Marston	12/30/2014	\$170.00
USPS 475 L'Enfant Plz Washington, DC 20260-0004	Postage	C. Marston	12/30/2014	\$306.00
USPS 475 L'Enfant Plz Washington, DC 20260-0004	Postage	C. Marston	12/30/2014	\$44.10
Aristotle, Inc. 205 Pennsylvania Ave., SE Washington, DC 20003-1164	CC Processing	C. Marston	12/31/2014	\$407.50
Chain Bridge Bank 1445-A Laughlin Ave Mc Lean, VA 22101-5709	Bank Fee	C. Marston	12/31/2014	\$15.00
Giant Foods 8301 Professional Pl Ste 115 Hyattsville, MD 20785-2351	Food & Beverages	C. Marston	12/31/2014	\$77.51

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Political Ink, Inc 1220 19th Street NW Washington, DC 20036-2405	Printing	C. Marston	12/31/2014	\$5,390.59
Presler, Scott 9789 Viewcrest Dr Fairfax Station, VA 22039-2949	Grassroots	C. Marston	12/31/2014	\$733.33
Rising Tide Media Group, LLC 226 S Fayette St Alexandria, VA 22314-3520	Advertising Production	C. Marston	12/31/2014	\$5,200.00
USPS 475 L'Enfant Plz Washington, DC 20260-0004	Postage	C. Marston	12/31/2014	\$131.40
Virginia Consulting Group 114 Duke St Alexandria, VA 22314-3804	Fundraising Consulting	C. Marston	12/31/2014	\$5,000.00
Chain Bridge Bank 1445-A Laughlin Ave Mc Lean, VA 22101-5709	Bank Fee	C. Marston	01/02/2015	\$15.00
Conquest Communications Group 2812 Emerywood Pky Henrico, VA 23294-3727	Telephone Voter Contact	C. Marston	01/02/2015	\$150.00
Conquest Communications Group 2812 Emerywood Pky Henrico, VA 23294-3727	Telephone Voter Contact	C. Marston	01/02/2015	\$866.25
Executive Press 10412 Main St Fairfax, VA 22030-3324	Printing	C. Marston	01/02/2015	\$1,007.00
McLean Hardware 1445 Chain Bridge Rd Mc Lean, VA 22101-3722	Office Supplies	C. Marston	01/02/2015	\$4.76
Political Ink, Inc 1220 19th Street NW Washington, DC 20036-2405	Printing	C. Marston	01/02/2015	\$5,140.73
Staples 500 Staples Dr Framingham, MA 01702-4478	Office Supplies	C. Marston	01/02/2015	\$258.22
Staples 500 Staples Dr Framingham, MA 01702-4478	Office Supplies	C. Marston	01/02/2015	\$17.41

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Aristotle, Inc. 205 Pennsylvania Ave., SE Washington, DC 20003-1164	CC Processing	C. Marston	01/05/2015	\$325.00
CVS 1452 Chain Bridge Rd Mc Lean, VA 22101-3706	Office Supplies	C. Marston	01/05/2015	\$11.42
Domino's Pizza 30 Frank Lloyd Wright Dr Ann Arbor, MI 48105-9757	Food & Beverages	C. Marston	01/05/2015	\$31.75
Dunkin' Donuts 130 Royall St Canton, MA 02021-1010	Food & Beverages	C. Marston	01/05/2015	\$20.58
Giant Foods 8301 Professional PI Ste 115 Hyattsville, MD 20785-2351	Food & Beverages	C. Marston	01/05/2015	\$10.56
Hotwire.com 655 Montgomery Street #600 San Francisco, CA 94111-2627	Accommodations	C. Marston	01/05/2015	\$149.29
Hotwire.com 655 Montgomery Street #600 San Francisco, CA 94111-2627	Accommodations	C. Marston	01/05/2015	\$79.63
Hotwire.com 655 Montgomery Street #600 San Francisco, CA 94111-2627	Accommodations	C. Marston	01/05/2015	\$170.58
McDonald's 2111 McDonald's Dr Oak Brook, IL 60523-5500	Food & Beverages	C. Marston	01/05/2015	\$45.45
Prosper Group 435 E Main St Greenwood, IN 46143-1384	Online Advertising	C. Marston	01/05/2015	\$500.00
Prosper Group 435 E Main St Greenwood, IN 46143-1384	Online Advertising	C. Marston	01/05/2015	\$500.00
Prosper Group 435 E Main St Greenwood, IN 46143-1384	Online Advertising	C. Marston	01/05/2015	\$1,500.00
Safeway 5918 Stoneridge Mall Rd Pleasanton, CA 94588-3229	Food & Beverages	C. Marston	01/05/2015	\$124.14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 500 Staples Dr Framingham, MA 01702-4478	Office Supplies	C. Marston	01/05/2015	\$124.44
Staples 500 Staples Dr Framingham, MA 01702-4478	Office Supplies	C. Marston	01/05/2015	\$27.98
Subway 4165 Mountain Rd Pasadena, MD 21122-4455	Food & Beverages	C. Marston	01/05/2015	\$27.30
Subway 4165 Mountain Rd Pasadena, MD 21122-4455	Food & Beverages	C. Marston	01/05/2015	\$11.66
USPS 475 L'Enfant Plz Washington, DC 20260-0004	Postage	C. Marston	01/05/2015	\$285.70
Virginia Consulting Group 114 Duke St Alexandria, VA 22314-3804	Fundraising Consultant Expenses	C. Marston	01/05/2015	\$451.21
Virginia Consulting Group 114 Duke St Alexandria, VA 22314-3804	Fundraising Consulting	C. Marston	01/05/2015	\$1,330.65
Walmart 702 SW 8th St Bentonville, AR 72716-6209	office supplies	C. Marston	01/05/2015	\$20.95
Walmart 702 SW 8th St Bentonville, AR 72716-6209	office supplies	C. Marston	01/05/2015	\$38.89
Walmart 702 SW 8th St Bentonville, AR 72716-6209	office supplies	C. Marston	01/05/2015	\$149.64
Walmart 702 SW 8th St Bentonville, AR 72716-6209	office supplies	C. Marston	01/05/2015	\$52.97
Wok N Roll 1371 Beverly Rd Mc Lean, VA 22101-3603	Food & Beverages	C. Marston	01/05/2015	\$91.90
Budget 8028 Leesburg Pike Vienna, VA 22182-2719	Vehicle Renatl	C. Marston	01/06/2015	\$276.51

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hotwire.com 655 Montgomery Street #600 San Francisco, CA 94111-2627	Accommodations	C. Marston	01/06/2015	\$149.87
Hotwire.com 655 Montgomery Street #600 San Francisco, CA 94111-2627	Accommodations	C. Marston	01/06/2015	\$77.47
MailChimp 512 Means St Atlanta, GA 30318-5798	E-mail Service	C. Marston	01/06/2015	\$30.00
Rocco's Italian Restaurant 1357 Chain Bridge Rd Mc Lean, VA 22101-3903	Food & Beverages	C. Marston	01/06/2015	\$506.68
Staples 500 Staples Dr Framingham, MA 01702-4478	Office Supplies	C. Marston	01/06/2015	\$637.75
Verizon 140 West St New York, NY 10007-2141	Phone Service	C. Marston	01/06/2015	\$200.00
Total This Period				\$74,879.96

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
Bates, Brian 6510 Monique Ct Mc Lean, VA 22101-1648	Grassroots	12/01/2014	\$700.00
Parisot, Craig A 1443 Woodhurst Blvd McLean, VA 22102-2234	Loan	09/12/2014	\$10,000.00
Parisot, Craig A 1443 Woodhurst Blvd McLean, VA 22102-2234	Loan	11/28/2014	\$12,000.00
Parisot, Craig A 1443 Woodhurst Blvd McLean, VA 22102-2234	Loan	12/26/2014	\$10,000.00
Virginia Consulting Group 114 Duke St Alexandria, VA 22314-3804	Fundraising Consulting	12/28/2014	\$7,926.07
Total This Period			\$40,626.07

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	58	\$72,766.00	
2. Schedule B [Over \$100]	3	\$18,027.56	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$2,850.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	97		\$93,643.56
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]		\$18,027.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$74,879.96	
10. Total [add lines 7, 8 and 9]			\$92,907.52
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$32,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$32,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$32,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$63,079.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$93,643.56		
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		\$93,643.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$156,723.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$92,907.52		
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]			\$92,907.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$63,815.58
20. Total Unpaid Debts [from Schedule F of this report]	\$40,626.07		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$229,306.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$93,643.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$322,950.52	
25. Total Funds Available [Add lines 21 and 24]			\$322,950.52
26. Previous Disbursements [Line 28 from last report]	\$166,227.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$92,907.52		
28. Total Disbursements this Election Cycle			\$259,134.94
29. Ending Balance			\$63,815.58