

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
7-Eleven 1722 Routh Street Ste 1000 Dallas, TX 75201	1. 2.Retail 3.Dalles, TX	04/23/2015	\$500.00	\$500.00
Adobo 1050 17th Street, NW Washington, DC 20036	1. 2.Real Estate 3.Washington, DC	04/27/2015	\$1,000.00	\$1,000.00
Alpha Natural Resources Services LLC PO Box 2345 Abingdon, VA 24212	1. 2.Coal 3.Linthicum Heights, MD	04/06/2015	\$1,000.00	\$2,000.00
Altria Client Services, Inc. 6691 W. Broad Street Richmond, VA 23230	1. 2.Tobacco Companies / Farmers 3.Richmond, VA	04/22/2015	\$500.00	\$500.00
Andrews, John Albert 18931 Canoe Landing Court Lansdowne, VA 20176	1.Retired 2.Retired 3.Lansdowne, VA	05/01/2015	\$500.00	\$500.00
Banzhaf, Michael A 3110 Fairview Park Drive Falls Church, VA 22042	1.Reed Smith 2.Legal 3.Falls Church, VA	05/01/2015	\$250.00	\$250.00
Baynard, Tracy M 6128 Manchester Park Circle Alexandria, VA 22310	1.McGuireWoods Consulting LLC 2.Business Managment 3.Washington, DC	05/26/2015	\$150.00	\$150.00
Beerman, Lawrence S 20704 Ashburn Valley Court Ashburn, VA 20147	1.Lansdowne Development Group 2.Homebuilders 3.Lansdowne, VA	04/29/2015	\$200.00	\$200.00
Berezoski, Yvonne 1000 Oak Leaf Road Luray, VA 22835	1.Potomac Corporation of Virginia 2.Snow Removal 3.Ashburn, VA	05/05/2015	\$500.00	\$500.00
Blascovich, Ralph 20302 Kiawah Island Drive Ashburn, VA 20147	1.Bates Regulatory & Compliance Group 2.Financial Services 3.Washington, DC	04/13/2015	\$250.00	\$250.00
Brambleton Group LLC 42395 Ryan Road Suite 301 Brambleton, VA 20148	1. 2.Real Estate 3.Brambleton, VA	04/14/2015	\$10,000.00	\$10,000.00
Busey, Samuel H 43519 Pumpkin Ridge Road Ashburn, VA 20147	1.EPC Archives, Inc 2.Data Security 3.Sterling, VA	05/04/2015	\$200.00	\$200.00

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Calabrese, Antonio J 40887 Grenata Preserve Place Leesburg, VA 20175-8760	1.Cooley, LLP 2.Real Estate 3.Reston, VA	05/05/2015	\$500.00	\$500.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Banking 3.Reston, VA	04/17/2015	\$400.00	\$400.00
Christian & Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219-3095	1. 2.Law Firm 3.Richmond, VA	04/08/2015	\$500.00	\$1,250.00
Clarke-Hook Corporation 14506 Lee Road #E Chantilly, VA 20151	1. 2.Real Estate 3.Chantilly, VA	05/01/2015	\$500.00	\$500.00
Clouse, Stephen D 43538 Golden Meadow Circle Ashburn, VA 20147	1.Stephen Clouse & Associates 2.Marketing Consultant 3.Ashburn, VA	05/04/2015	\$500.00	\$500.00
Cole, Eric 43605 Edison Club Court Ashburn, VA 20147	1.Secure Anchor Consulting 2.Security Consulting 3.Ashburn, VA	05/26/2015	\$500.00	\$500.00
Commissioner of Revenue 2400 Washington Avenue Newport News, VA 23607	1. 2.Property Tax Assessment 3.Newport News, VA	04/09/2015	\$250.00	\$250.00
Commonwealth Strategy Group LLC 28 N 8th Street Richmond, VA 23219	1. 2.Government Relations 3.Richmond, VA	04/15/2015	\$500.00	\$500.00
Crown, Jamie E 17700 Longdraft Road Gaithersburg, MD 20878	1.Bowman Consulting 2.Civil Engineering 3.Gaithersburg, MD	05/11/2015	\$250.00	\$250.00
Cullen, Brian 41412 Southpaw Place Leesburg, VA 20175	1.Keane Enterprises, Inc. 2.Real Estate Development 3.Ashburn, VA	05/02/2015	\$1,000.00	\$1,000.00
Dupont, Lammot P.O. Box 1136 McLean, VA 22101	1.Dupont Fabros Tec 2.Real Estate Developers 3.Washington, DC	05/05/2015	\$5,000.00	\$5,000.00
Dupont Fabros Technology, LP 1211 New York Avenue, NW Suite 900 Washington, DC 20005	1. 2.Real Estate 3.Washington, DC	05/07/2015	\$2,500.00	\$5,000.00

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Duszynski, James A 14508 Gulford Ridge Road Haymarket, VA 20169	1.NVR, Inc 2.Homebuilder 3.Ashburn, VA	05/14/2015	\$200.00	\$200.00
Eckert Seamans Cherin & Mellott, LLC Forty-Fourth Floor 600 Grant Street Pittsburg, PA 15219	1. 2.Law Firm 3.Pittsburg, PA	04/24/2015	\$500.00	\$1,000.00
Fateh, Hossein 2200 Kalorama Road, NW Washington, DC 20005	1.DuPont Fabros Technology, Inc. 2.Real Estate 3.Washington, DC	05/04/2015	\$5,000.00	\$5,000.00
First Potomac Realty Investment, LP 7600 Wisconsin Avenue 11th Floor Bethesda, MD 20814	1. 2.Real Estate 3.Bethesda, MD	05/01/2015	\$1,000.00	\$1,000.00
Fornwalt, Joshua D 1561 Old Westminster Road Westminster, MD 21157	1.Loudoun County 2.Staff Aide 3.Leesburg, VA	04/07/2015	\$250.00	\$250.00
Friends of Ed Scott 206 S Main Street Suite 203 Culpeper, VA 22701	1. 2.Campaign Committee 3.Culpeper, VA	05/01/2015	\$2,500.00	\$2,500.00
Gestl, Russ 9841 Washtingtonian Boulevard Suite 300 Gaithersburg, MD 20878	1.Buchanan Partners 2.Real Estate 3.Gaithersburg, MD	05/08/2015	\$1,000.00	\$1,000.00
Gill, Craig A 19961 Interlachen Circle Ashburn, VA 20147	1.Pfizer 2.Pharmaceutical Company 3.Ashburn	04/27/2015	\$250.00	\$250.00
Gordon, Robert 205 Andover Court NE Leesburg, VA 20176	1.Robert M. Gordon PLLC 2.Legal 3.Leesburg, VA	05/11/2015	\$250.00	\$250.00
Hamberger, Scott 23310 Evening Primrose Square Ashburn, VA 20148	1.Integrus Holdings, Inc. 2.Restaurant Equipment 3.Sterling, VA	04/28/2015	\$250.00	\$250.00
Hardy, Barbara 20093 Northville Hills Terrace Ashburn, VA 20147	1.Retired 2.Retired 3.Ashburn, VA	04/27/2015	\$500.00	\$500.00
Hart, Kim P.O. Box 1258 Middleburg, VA 20118	1.HMP, Inc. 2.Consultant 3.Middleburg, VA	04/24/2015	\$250.00	\$250.00

Friends of Tag Greason (CC-12-01183)

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Full Name of Contributor Mailing Address of Contributor				
Hassinger, Mark 44330 Mercure Circle Suite 160 Dulles, VA 20166	1.WestDulles Properties, Inc. 2.Real Estate 3.Dulles, VA	05/20/2015	\$250.00	\$250.00
HCA Virginia Health System 7300 Beaufont Springs Drive Suite 101 Richmond, VA 23225	1. 2.Healthcare 3.Richmond, VA	04/20/2015	\$500.00	\$1,500.00
Home Builders Association of Virginia 707 East Franklin Street Richmond, VA 23219	1. 2.Home Builders 3.Richmond, VA	04/02/2015	\$500.00	\$1,000.00
Hopewell, Robert S. 19718 Willowdale Place Ashburn, VA 20147	1.The Heiden Group 2.Research and Investing -Management 3.Reston, VA	04/27/2015	\$200.00	\$200.00
Hummel, Michael PO Box 610 Round Hill, VA 20142	1.Round Hill Realty LLC 2.Real Estate 3.Round Hill, VA	04/23/2015	\$250.00	\$250.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	04/28/2015	\$1,000.00	\$1,000.00
Hunton & Williams Riverfront Plaza, East Tower 951 East Byrd Street Richmond, VA 23219-4074	1. 2.Law Firm 3.Richmond, VA	04/28/2015	\$1,500.00	\$3,000.00
IDI Project Management, LC 1700 North Moore Street Suite 2020 Arlington, VA 22209	1. 2.Real Estate 3.Arlington, VA	04/30/2015	\$250.00	\$250.00
JK Moving & Storage, Inc 44112 Mercure Circle Sterling, VA 20166	1. 2.Moving and Storage 3.Sterling, VA	05/04/2015	\$1,000.00	\$1,000.00
Johnston, Fred E 19355 Cypress Ridge Terrace Unit 1012 Lansdowne, VA 20176	1.Retired 2.Retired 3.Lansdowne, VA	04/16/2015	\$500.00	\$500.00
Kelley, Shaun V 38910 Fry Farm Road Lovettsville, VA 20180	1.PNC Bank 2.Banking 3.McLean, VA	05/04/2015	\$250.00	\$250.00
Klancher, Robert L 19912 Augusta Village Place Ashburn, VA 20147	1.Interplan 2.Architect 3.Washington, DC	05/07/2015	\$250.00	\$250.00

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Kost, Carol 43240 Preston Court Ashburn, VA 20147	1.Homemaker 2.Homemaker 3.Ashburn, VA	05/06/2015	\$250.00	\$250.00
Lind, John 43578 Dunhill Cup Square Ashburn, VA 20147	1.Equinix 2.Sales 3.Ashburn, VA	04/27/2015	\$250.00	\$500.00
Maged, Jeffrey 19976 Augusta Village Place Ashburn, VA 20147	1.AXA Advisors 2.Financial Planner 3.Falls Church, VA	04/27/2015	\$250.00	\$250.00
Majority Leader PAC P.O. Box 1205 Colonial Heights, VA 23834	1. 2.Campaign Committee 3.Colonial Heights, VA	04/13/2015	\$1,000.00	\$4,500.00
Mandanis, Melodie 19672 Player Court Ashburn, VA 20147	1.Homemaker 2.Homemaker 3.Ashburn, VA	04/25/2015	\$200.00	\$200.00
Maxim Healthcare Services 7227 Lee DeForest Drive Columbia, MD 21046	1. 2.Healthcare 3.Columbia, MD	05/13/2015	\$500.00	\$500.00
McGuire Woods State PAC 901 East Cary Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	04/06/2015	\$500.00	\$1,500.00
McIntire, Elizabeth A 20887 Laurel Leaf Court Ashburn, VA 20147	1.Retired 2.Retired 3.Ashburn, VA	04/27/2015	\$500.00	\$500.00
Metis Holdings Inc. 308 Market Street Suites 1&2 Roanoke, VA 24011	1. 2.Communication Services 3.Roanoke, VA	04/15/2015	\$500.00	\$1,000.00
Minchew, J. Randall 330 W Market Street Leesburg, VA 20176	1.VA HUD 2.Part-Time Legislator 3.Leesburg, VA	05/07/2015	\$5,000.00	\$5,000.00
Northern Virginia / REALTORS PAC 8407 Pennell Street Fairfax, VA 22031	1. 2.Real Estate 3.Fairfax, VA	04/22/2015	\$1,500.00	\$3,000.00
Northern Virginia Technology Council TechPAC 2214 Rock Hill Road Suite 300	1. 2.Technology 3.Herndon, VA	04/21/2015	\$1,000.00	\$4,500.00

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NoVa Build PAC 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Construction 3.Chantilly, VA	04/29/2015	\$500.00	\$500.00
Old Dominion Highway Contractors Association 250 West Main Street Suite 100	1. 2.Highway Contractor 3.Charlottesville, VA	04/01/2015	\$250.00	\$500.00
Park, Natalie 19611 Saratoga Springs Place Ashburn, VA 20147	1.Fannie Mae 2.Financial 3.Reston, VA	05/03/2015	\$250.00	\$250.00
Patriot Holdings LLC 106 Harrison Stree, SE Suite 300 Leesburg, VA 20175	1. 2.Market Research 3.Leesburg, VA	04/27/2015	\$250.00	\$250.00
Pearson, Rick E 44375 Apache Circle Ashburn, VA 20147	1.Nevstar 2.Telecommunications 3.Sterling, VA	05/04/2015	\$250.00	\$250.00
Pence, Robert Frank 11776 Stratford House Place 1409 Reston, VA 20190	1.The Pence Group Inc 2.Real Estate Development 3.Reston, VA	04/14/2015	\$500.00	\$500.00
Plein, Scott C 43571 John Mosby Hwy Ste 120 Chantilly, VA 20152	1.Equinox Investments LLC 2.Investments / Developer 3.Chantilly, VA	04/21/2015	\$500.00	\$500.00
Potter, James G 46378 Newfield Place Potomac Falls, VA 20165	1.American Chiropractic Association 2.Chief Executive Officer 3.Arlington, VA	04/21/2015	\$250.00	\$250.00
Reed, Kevin 43375 Carys Brook Court Ashburn, VA 20147	1.Keeper Technology 2.Data Storage 3.Ashburn, VA	05/26/2015	\$100.00	\$200.00
Reed Smith LLP 901 E Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	04/03/2015	\$500.00	\$1,000.00
Ross, David 8150 Leesburg Pike Suite 1100 Vienna, VA 22182	1.ARC Management L.L.C. 2.Real Estate 3.Vienna, VA	04/22/2015	\$5,000.00	\$5,000.00
Service Distributing Inc. 8397 Paris Street Lorton, VA 22079	1. 2.Beverage 3.Lorton, VA	05/07/2015	\$1,000.00	\$1,500.00

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Smariga, Edward G 43327 Butterfield Court Ashburn, VA 20147	1.Buckeye Development, LLC 2.Real Estate 3.Frederick, MD	05/04/2015	\$1,000.00	\$1,000.00
Smith, Michael 19712 Far Hills Court Ashburn, VA 20147	1.Integrated Insurance Solutions 2.Insurance Broker 3.Ashburn, VA	04/27/2015	\$250.00	\$350.00
Smith, Willam M 6401 Colchester Road Fairfax Station, VA 22039	1.Equinox 2.Rental/Property Management 3.Fairfax Station	04/17/2015	\$500.00	\$500.00
Soh, Peter 19654 Saratoga Springs Place Ashburn, VA 20147	1.Accenture 2.Director, Corporate Communications 3.Reston, VA	04/06/2015	\$500.00	\$600.00
Suntrust Mid-Atlantic Bank P.O. Box 26665 Richmond, VA, VA 23261	1. 2.Banking 3.Richmond, VA	04/23/2015	\$750.00	\$750.00
Swope, James 3500 Southampton Drive Jeffersonton, VA 22724	1.Quality Technology Services 2.Data Center 3.Richmond, VA	04/22/2015	\$250.00	\$250.00
Toll Road Investors Partnership II, L.P. 45305 Catalina Court Suite 102 Sterling, VA 20166	1. 2.Transportation 3.Sterling, VA	05/04/2015	\$500.00	\$1,500.00
Truong, Matthew D 600 Utterback Store Road Great Falls, VA 22066	1.Tata Consultancy Services 2.Information Technology 3.Great Falls, VA	05/08/2015	\$250.00	\$250.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	04/14/2015	\$1,000.00	\$3,500.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	04/30/2015	\$500.00	\$4,000.00
Virginia Cable Telecommunications Association (VCTA) 1001 East Broad Street Suite 210	1. 2.Telecommunications 3.Richmond, VA	04/10/2015	\$500.00	\$1,000.00
Virginia Chamber of Commerce PAC 9 South 5th Street Richmond, VA 23219	1. 2.Commerce 3.Richmond, VA	04/14/2015	\$500.00	\$1,000.00

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Virginia Hospital Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Healthcare 3.Richmond, VA	04/14/2015	\$500.00	\$500.00
Virginia Retail Federation 5101 Monument Avenue Richmond, VA 23230	1. 2.Retail 3.Richmond, VA	04/15/2015	\$250.00	\$500.00
Virginia Wine Wholesalers Association P.O. Box 170 Richmond, VA 23218	1. 2.Beverage Distributors 3.Richmond, VA	04/24/2015	\$1,500.00	\$3,000.00
White, David Box 900 Gainsville, VA 20156	1.Superior Paving Corporation 2.Asphalt Contractor 3.Gainesville, VA	04/21/2015	\$250.00	\$250.00
Whitmore, Teresa G 45530 Stablemates Court Sterling, VA 20164	1.TWC Association Management 2.Property Managment 3.Herndon, VA	04/17/2015	\$500.00	\$500.00
Zicht, Eric E 16940 Simpson Circle Paeonian Springs, VA 20129	1.Zicht & Associates PLC 2.Engineer 3.Paeonian Springs, VA	04/20/2015	\$200.00	\$200.00
Total This Period			\$76,350.00	

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
Capitol One 15000 Capitol One Richmond, VA 23239	1. 2. Banking 3. Richmond, VA 4. Food and Beverage 5. Actual Cost	04/14/2015	\$350.00	\$350.00
Total This Period			\$350.00	

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
Authorize.Net 915 South 500 East Suite 200 American Fork, UT 84003	Automated Debit Authnet Gateway Billing	Tag Greason	04/02/2015	\$15.00
Authorize.Net 915 South 500 East Suite 200 American Fork, UT 84003	Bank Card Processing Fee	Tag Greason	04/02/2015	\$11.95
DonorPro 10475 Perry Highway Ste 301 Wexford, VA 15090	Bank Card Processing Fee	Tag Greason	04/03/2015	\$20.00
Lansdowne Greens HOA 19501 Promenade Drive Lansdowne, VA 20176	Office Rental	Tag Greason	04/03/2015	\$465.00
United States Post Office 805 Glenburnie Road Richmond, VA 23226	Postage	Nick Blessing	04/09/2015	\$98.00
Hopper Group LLC 203 N Fentress Street Paris, TN 38242	Campaign Collateral	Tag Greason	04/13/2015	\$1,985.00
Staples 1601 Willow Lawn Drive #304 Richmond, VA 23230	Postage	Randy Pearson	04/22/2015	\$27.37
Arena Online, LLC 1780 Sequoia Vista Circle Salt Lake City, UT 84104	Web Development	Nick Blessing	04/23/2015	\$4,000.00
Parallel Wine Bistro 43135 Broadlands Center Plaza Ashburn, VA 20148	Fundraising Event	Tag Greason	04/28/2015	\$1,000.00
Strategic Campaign Group 191 Main Street #310 Annapolis, MD 21401	Telephone/Automated calling	Tag Greason	04/28/2015	\$2,182.64
Verizon Wireless PO BOX 15023 Worcester, ME 01615	Campaign Phone	Tag Greason	04/29/2015	\$131.07
Blessing, Nick 9300 Niki Place Apt. 301 Manassas, VA 20110	Campaign Manager Consulting Fee	Tag Greason	04/30/2015	\$4,000.00
Blessing, Nick 9300 Niki Place Apt. 301 Manassas, VA 20110	Office Supplies Reimbursement	Tag Greason	04/30/2015	\$269.98

Friends of Tag Greason (CC-12-01183)

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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
Lansdowne Greens HOA 19501 Promenade Drive Lansdowne, VA 20176	Office Rental	Tag Greason	05/01/2015	\$465.00
Postal Connections 19309 Winmeade Drive Lansdowne, VA 20176	Postage	Nick Blessing	05/01/2015	\$159.00
Authorize.Net 915 South 500 East Suite 200 American Fork, UT 84003	Automated Debit Authnet Gateway Billing	Tag Greason	05/04/2015	\$15.00
Authorize.Net 915 South 500 East Suite 200 American Fork, UT 84003	Bank Card Processing Fee	Tag Greason	05/04/2015	\$11.95
DonorPro 10475 Perry Highway Ste 301 Wexford, VA 15090	Bank Card Processing Fee	Tag Greason	05/04/2015	\$20.00
Postal Connections 19309 Winmeade Drive Lansdowne, VA 20176	Postage	Tag Greason	05/07/2015	\$477.00
Riverside High School Athletic Booster Club 19019 Upper Belmont Place Leesburg, VA 20176	Donation	Tag Greason	05/07/2015	\$150.00
Staples 1019-B Edwards Ferry Road Leesburg, VA 20176	Office Supplies	Nick Blessing	05/14/2015	\$64.62
Postal Connections 19309 Winmeade Drive Lansdowne, VA 20176	Postage	Nick Blessing	05/21/2015	\$53.00
Friends of Suzanne Volpe 20547 Quarter Path Trace Circle Sterling, VA 20165	Campaign Contribution	Tag Greason	05/26/2015	\$17,015.95
Postal Connections 19309 Winmeade Drive Lansdowne, VA 20176	Postage	Nick Blessing	05/26/2015	\$106.00
Staples 1019-B Edwards Ferry Road Leesburg, VA 20176	Office Supplies	Nick Blessing	05/26/2015	\$85.29
Pirya 401 W. 15th Street Suite 520 Austin, TX 78701	On-line Fundraising Fee	Tag Greason	05/27/2015	\$130.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$32,959.78

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]	90	\$76,350.00	
2. Schedule B [Over \$100]	1	\$350.00	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$4,814.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	149		\$81,514.00
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]		\$350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$32,959.78	
10. Total [add lines 7, 8 and 9]			\$33,309.78
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]		\$64,749.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$81,514.00		
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		\$81,514.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$146,263.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,309.78		
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]			\$33,309.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$112,953.69
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		\$12,897.55	
22. Previous Receipts [Line 24 from last report]	\$94,918.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$81,514.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$176,432.38	
25. Total Funds Available [Add lines 21 and 24]			\$189,329.93
26. Previous Disbursements [Line 28 from last report]	\$43,066.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,309.78		
28. Total Disbursements this Election Cycle			\$76,376.24
29. Ending Balance			\$112,953.69