Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 04/01/2015 Throug Page:	gh: 06/30/2015 1 of 9
No Schedule A results to display.		

Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 2 of 9		
No Schedule B results to display.			

Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 3 of 9

(PAC-12-00893)		. «90.	0 0. 0
Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of America 99 Founders Plaza 4th Floor East Hartford, CT 06108-5284	04/2015 Monthly Interest	04/30/2015	\$0.45
Bank of America 99 Founders Plaza 4th Floor East Hartford, CT 06108-5284	05/2015 Monthly Interest	05/31/2015	\$0.46
Bank of America 99 Founders Plaza 4th Floor East Hartford, CT 06108-5284	06/2015 Monthly Interest	06/30/2015	\$0.44
Total This Period			\$1.35

Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 4 of 9

TPAC-12-000331				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway Chesapeake, VA 23320-5216	04/2015 Management Fee		04/15/2015	\$275.00
ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway Chesapeake, VA 23320-5216	05/2015 Management Fee		05/15/2015	\$275.00
ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway Chesapeake, VA 23320-5216	06/2015 Management Fee		06/12/2015	\$275.00
Total This Period				\$825.00

Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 04/01/2015 Through: Page:	06/30/2015 5 of 9
No Schedule E-1 results to display.		

Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 04/01/2015 Through: 0 Page:	06/30/2015 6 of 9
No Schedule E-2 results to display.		

Real Estate Issues Mobilization (PAC-12-00893)	Reporting Period: 04/01/2015	Through: 06 Page:	7 of 9
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 85 \$833.64 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 85 5. Total \$833.64 Bank Interest, Refunded Expenditures and Rebates \$1.35 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$825.00 10. Total [add lines 7, 8 and 9] \$825.00 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 9 of 9

> \$1,650.00 \$3.828.08

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,818.09 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$833.64 b. Bank interest, refunded expenditures and rebates \$1.35 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$834.99 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,653.08 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$825.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$825.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,828.08 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 \$4,449.88 \$193.21 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$834.99 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,028.20 25. Total Funds Available [Add lines 21 and 24] \$5,478.08 26. Previous Disbursements [Line 28 from last report] \$825.00 27. Disbursements from Current Reporting Period \$825.00 [Line 18d above]