

**Virginia Senate Republican Caucus
(PAC-12-00202)**

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
Alliance Group 9 South 12th Street Suite 300 Richmond, VA 23219	1. 2.Consulting 3.Richmond, VA	01/10/2012	\$500.00	\$500.00
Anderson Financial Services, LLC 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.Financial Services 3.Alpharetta, GA	01/10/2012	\$10,000.00	\$10,000.00
Aqua America, Inc. H2O PAC 762 West Lancaster Avenue Bryn Mawr, PA 19010	1. 2.Energy Association 3.Bryn Mawr, PA	01/10/2012	\$1,000.00	\$1,000.00
AstraZeneca 1800 Concord Pike P.O. Box 15437 Wilmington, DE 19850	1. 2.Pharmaceuticals 3.Wilmington, DE	01/10/2012	\$500.00	\$500.00
Ball, Lamar B. 4850 Plaza Drive Irving, TX 75063	1.Smart Start 2.CEO 3.Irving, TX	01/10/2012	\$1,000.00	\$1,000.00
Boehringer Ingelheim Pharmaceuticals 900 Ridgebury Road Ridgefield, CT 06877	1. 2.Pharmaceuticals 3.Ridgefield, CT	01/10/2012	\$1,000.00	\$1,000.00
Calhoun, Robert L. 3204 Circle Hill Road Alexandria, VA 22305	1.Redmon, Peyton, & Braswell 2.Attorney 3.Alexandria, VA	01/10/2012	\$500.00	\$500.00
CheckSmart 7001 Post Road Suite 200 Dublin, OH 43016	1. 2.Financial Services 3.Dublin, OH	01/10/2012	\$1,000.00	\$1,000.00
Christian & Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/10/2012	\$250.00	\$250.00
Delta Dental of Virginia 4818 Starkey Road Roanoke, VA 24018	1. 2.Insurance 3.Roanoke, VA	01/10/2012	\$500.00	\$500.00
Dominion PAC One James River Plaza, 20th Floor, P.O. Box 26666 Richmond, VA 23261	1. 2.Electric Utility 3.Richmond, VA	01/06/2012	\$15,000.00	\$15,000.00
EYE PAC 28 N 8th Street, Floor 2 Richmond, VA 23219	1. 2.Optometrists Association 3.Richmond, VA	01/06/2012	\$2,500.00	\$2,500.00

**Virginia Senate Republican Caucus
(PAC-12-00202)**

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
Genworth Financial P.O. Box 222 Lynchburg, VA 24505	1. 2.Financial Services 3.Lynchburg, VA	01/08/2012	\$1,000.00	\$1,000.00
Growth, Opportunity & Prosperity Fund P.O. Box 3131 Oakton, VA 22124	1. 2.Political Action Committee 3.Oakton, VA	01/10/2012	\$2,500.00	\$2,500.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	01/06/2012	\$2,500.00	\$2,500.00
Infrastructure Corporation 5110 Maryland Way Suite 280 Brentwood, TN 37027	1. 2.Facilities Management 3.Brentwood, TN	01/10/2012	\$500.00	\$500.00
Kemper Consulting, Inc. 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2.Consultants 3.Norfolk, VA	01/10/2012	\$500.00	\$500.00
Keystone Automotive Industries 665 Grassmere Park Drive Nashville, TN 37211	1. 2.Automotive 3.Nashville, TN	01/10/2012	\$1,000.00	\$1,000.00
Maersk, Inc. 9300 Arrowpoint Blvd. Charlotte, NC 28273	1. 2.Shipping 3.Charlotte, NC	01/10/2012	\$500.00	\$500.00
McGuireWoods One James Center 901 East Cary Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/10/2012	\$10,000.00	\$10,000.00
Micron Technology, Inc. 8000 S. Federal Way P.O. Box 6 Boise, ID 83707	1. 2.Information Technology 3.Boise, ID	03/21/2012	\$1,500.00	\$1,500.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Transportation 3.Norfolk, VA	01/10/2012	\$5,000.00	\$5,000.00
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.Highway Contractors 3.Charlottesville, VA	01/10/2012	\$1,000.00	\$1,000.00
Patten, Wornom, Hatten & Diamonstein, L.C. 12350 Jefferson Avenue Suite 300	1. 2.Law Firm 3.Newport News, VA	01/06/2012	\$500.00	\$500.00

**Virginia Senate Republican Caucus
(PAC-12-00202)**

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
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors Association 3.Glen Allen, VA	03/19/2012	\$500.00	\$500.00
Reed Smith LLP Riverfront Plaza, West Tower, 901 E. Byrd Street Suite 1700	1. 2.Law Firm 3.Richmond, VA	01/06/2012	\$1,000.00	\$1,000.00
Richmond Realtors PAC 8975 Three Chopt Road Richmond, VA 23229	1. 2.Realtors Association 3.Richmond, VA	01/03/2012	\$500.00	\$500.00
Ruff for Senate 1183 Rocky Branch Drive Skipwith, VA 23968	1. 2.Campaign Committee 3.Skipwith, VA	03/26/2012	\$15,000.00	\$15,000.00
Smithfield Foods, Inc. P.O. Box 9004 Smithfield, VA 23431	1. 2.Food Operations 3.Smithfield, VA	01/10/2012	\$1,000.00	\$1,000.00
Sprint Nextel P.O. Box 63670 Phoenix, AZ 85082	1. 2.Telecommunications 3.Phoenix, AZ	01/10/2012	\$2,500.00	\$2,500.00
Stanley for Senate 13508 Booker T. Washington Hwy Moneta, VA 24121	1. 2.Campaign Committee 3.Moneta, VA	01/06/2012	\$7,500.00	\$7,500.00
T-Mobile 12920 SE 38th Street Bellevue, WA 98006	1. 2.Telecommunications 3.Bellevue, WA	01/10/2012	\$1,000.00	\$1,000.00
VA Association of Realtors 10231 Telegraph Road Glen Allen, VA 23060	1. 2.Realtors Association 3.Glen Allen, VA	01/10/2012	\$1,000.00	\$1,000.00
VA Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Bankers 3.Glen Allen, VA	01/10/2012	\$10,000.00	\$10,000.00
VA Cable Political Action Committee 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2.Telecommunications 3.Richmond, VA	01/10/2012	\$1,000.00	\$1,000.00
VA Credit Union PAC P.O. Box 11469 Lynchburg, VA 24506	1. 2.Credit Union 3.Lynchburg, VA	01/10/2012	\$2,000.00	\$2,000.00

**Virginia Senate Republican Caucus
(PAC-12-00202)**

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
VA Dietetic Association PAC P.O. Box 439 Centreville, VA 20122	1. 2. Health Service Association 3. Centreville, VA	01/10/2012	\$500.00	\$500.00
VA Educators Association 116 S. 3rd Street Richmond, VA 23219	1. 2. Education Association 3. Richmond, VA	01/06/2012	\$500.00	\$500.00
VA Manufacturers Association PAC P.O. Box 412 Richmond, VA 23218	1. 2. Manufacturers Association 3. Richmond, VA	01/10/2012	\$500.00	\$500.00
VA Petroleum, Convenience and Grocery Association, Inc. PAC 7275 Glen Forest Drive Suite 204	1. 2. Trade Association 3. Richmond, VA	01/10/2012	\$500.00	\$500.00
VA Physical Therapy Association PAC 11907 Henderson Court Clifton, VA 20124	1. 2. Physical Therapists Association 3. Clifton, VA	01/10/2012	\$250.00	\$250.00
VA Poultry Federation PAC P.O. Box 2277 Harrisonburg, VA 22801	1. 2. Food Services 3. Harrisonburg, VA	01/06/2012	\$500.00	\$500.00
VA Production Alliance 6829 Atmore Drive Suite E Richmond, VA 23225	1. 2. Film Production 3. Richmond, VA	01/10/2012	\$500.00	\$500.00
VA Retail Federation 5101 Monument Avenue Richmond, VA 23230	1. 2. Retail Association 3. Richmond, VA	01/10/2012	\$500.00	\$500.00
VA State Police Association, Inc. 6944 Forest Hill Ave. Richmond, VA 23225	1. 2. Law Enforcement 3. Richmond, VA	01/04/2012	\$500.00	\$500.00
VA Trial Lawyers 700 E. Main Street Suite 1400 Richmond, VA 23219	1. 2. Legal Services 3. Richmond, VA	01/06/2012	\$7,500.00	\$7,500.00
Walgreens 104 Wilmot Road Deerfield, IL 60015	1. 2. Retail Pharmacy 3. Deerfield, IL	03/22/2012	\$2,500.00	\$2,500.00
Total This Period			\$117,500.00	

No Schedule B results to display.

**Virginia Senate Republican Caucus
(PAC-12-00202)**

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Brenson, Kirstie 301 South Park Road La Grange, IL 60525	Refund	01/01/2012	\$100.00
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	01/31/2012	\$25.62
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	01/31/2012	\$0.72
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	02/29/2012	\$12.12
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	02/29/2012	\$0.65
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	03/30/2012	\$3.72
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	03/30/2012	\$0.66
Total This Period			\$143.49

**Virginia Senate Republican Caucus
(PAC-12-00202)**

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 Cosgrove	01/01/2012	\$554.50
Mugford Nelson, Carli 3110 Moore Street Richmond, VA 23230	Consulting	Tom Cosgrove	01/01/2012	\$5,000.00
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	01/01/2012	\$502.92
Cox Communications P.O. Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	01/09/2012	\$34.50
RocketBase Solutions, LLC 2465 Centreville Road Suite J17-719 Herndon, VA 20171	Database	Tom Cosgrove	01/09/2012	\$1,950.00
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	01/09/2012	\$81.92
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fee	Tom Cosgrove	01/10/2012	\$5.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Payroll	Tom Cosgrove	01/15/2012	\$835.51
Ryer, Jeffrey PO Box 468 Williamsburg, VA 23187	Consulting	Tom Cosgrove	01/15/2012	\$5,000.00
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	01/15/2012	\$502.92
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	01/17/2012	\$2,785.50
Forest Consulting Services 8501 Mayland Drive Suite 107 Richmond, VA 23294	Consulting	Tom Cosgrove	01/18/2012	\$10,000.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Contribution	Tom Cosgrove	01/18/2012	\$32,000.00

**Virginia Senate Republican Caucus
(PAC-12-00202)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eurest Dining Services 91337 Collections Drive P.O. Box 91337 Chicago, IL 60693	Event Catering	Tom Cosgrove	01/24/2012	\$3,479.46
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	01/24/2012	\$119.42
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Reimbursement: Session lodging	Tom Cosgrove	01/24/2012	\$500.00
The Jefferson Hotel 101 West Franklin Street Richmond, VA 23220	Fundraising Luncheon	Tom Cosgrove	01/27/2012	\$11,017.48
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding tax	Tom Cosgrove	01/27/2012	\$675.62
VA Employment Commission P.O. Box 1358 Richmond, VA 23218	VA Unemployment Tax	Tom Cosgrove	01/27/2012	\$25.41
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	01/30/2012	\$522.25
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Income Tax	Tom Cosgrove	01/30/2012	\$156.20
Capital One P.O. Box 60024 City of Industry, CA 91716	Dinner	Tom Cosgrove	02/01/2012	\$1,185.98
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	02/01/2012	\$5,872.05
Gaskins, Katie 5004 Monument Ave. Suite 100B Richmond, VA 23230	Reimbursement: Event supplies	Tom Cosgrove	02/01/2012	\$501.37
Mugford Nelson, Carli 3110 Moore Street Richmond, VA 23230	Consulting	Tom Cosgrove	02/01/2012	\$5,000.00
Mugford Nelson, Carli 3110 Moore Street Richmond, VA 23230	Reimbursement: Event supplies	Tom Cosgrove	02/01/2012	\$1,050.25

**Virginia Senate Republican Caucus
(PAC-12-00202)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	02/01/2012	\$502.92
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	02/06/2012	\$82.27
United States Postal Service 425 N. Boundary Street Williamsburg, VA 23185	P.O. Box Renewal	Tom Cosgrove	02/08/2012	\$52.00
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fee	Tom Cosgrove	02/10/2012	\$5.00
Capital One P.O. Box 60024 City of Industry, CA 91716	Dinner	Tom Cosgrove	02/13/2012	\$599.85
Colonial Williamsburg Company P.O. Box 79788 Baltimore, MD 21279	Retreat Deposit	Tom Cosgrove	02/15/2012	\$1,500.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	02/15/2012	\$1,957.35
Cox Communications P.O. Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	02/15/2012	\$34.50
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Payroll	Tom Cosgrove	02/15/2012	\$835.51
Ryer, Jeffrey PO Box 468 Williamsburg, VA 23187	Consulting	Tom Cosgrove	02/15/2012	\$5,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	02/15/2012	\$1,872.68
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	02/15/2012	\$502.92
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	02/19/2012	\$243.86

**Virginia Senate Republican Caucus
(PAC-12-00202)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Capital One P.O. Box 60024 City of Industry, CA 91716	Dinner	Tom Cosgrove	02/24/2012	\$492.43
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Reimbursement: Dinner	Tom Cosgrove	02/24/2012	\$95.00
Meriwether Godsey 4944 Old Boonsboro Road Lynchburg, VA 24503	Catering	Tom Cosgrove	02/24/2012	\$382.30
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	02/29/2012	\$533.00
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Fee	Tom Cosgrove	02/29/2012	\$5.00
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	02/29/2012	\$325.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	03/01/2012	\$1,957.35
Mugford Nelson, Carli 3110 Moore Street Richmond, VA 23230	Consulting	Tom Cosgrove	03/01/2012	\$5,000.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	Catering	Tom Cosgrove	03/01/2012	\$889.91
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	03/01/2012	\$502.92
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Reimbursement: Lodging	Tom Cosgrove	03/01/2012	\$500.00
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Checks	Tom Cosgrove	03/07/2012	\$84.00
Senate Employee Fund P.O. Box 396 Richmond, VA 23218	Contribution	Tom Cosgrove	03/08/2012	\$1,700.00

**Virginia Senate Republican Caucus
(PAC-12-00202)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Capital One P.O. Box 60024 City of Industry, CA 91716	Dinner	Tom Cosgrove	03/12/2012	\$1,509.12
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fee	Tom Cosgrove	03/12/2012	\$5.00
Commonwealth Club 401 West Franklin Street Richmond, VA 23220	Dinner	Tom Cosgrove	03/12/2012	\$616.81
Cox Communications P.O. Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	03/12/2012	\$34.50
Gaskins, Katie 5004 Monument Ave. Suite 100B Richmond, VA 23230	Reimbursement: Event Supplies	Tom Cosgrove	03/12/2012	\$120.65
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Reimbursement: Flowers	Tom Cosgrove	03/12/2012	\$173.50
Mugford Nelson, Carli 3110 Moore Street Richmond, VA 23230	Reimbursement: Parking	Tom Cosgrove	03/12/2012	\$16.90
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	03/12/2012	\$78.13
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Unemployment Tax	Tom Cosgrove	03/14/2012	\$1,079.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	03/15/2012	\$1,957.35
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Payroll	Tom Cosgrove	03/15/2012	\$835.51
Ryer, Jeffrey PO Box 468 Williamsburg, VA 23187	Consulting	Tom Cosgrove	03/15/2012	\$5,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	03/15/2012	\$1,872.68

**Virginia Senate Republican Caucus
(PAC-12-00202)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	03/15/2012	\$502.92
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	03/20/2012	\$502.92
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	03/22/2012	\$119.42
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Reimbursement: event beverages	Tom Cosgrove	03/22/2012	\$46.17
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	03/27/2012	\$325.00
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	03/31/2012	\$533.00
MassRoots, LLC 505 S. Independence Blvd. Suite 110 Virginia Beach, VA 23452	Consulting	Tom Cosgrove	03/31/2012	\$9,167.78
Mugford Nelson, Carli 3110 Moore Street Richmond, VA 23230	Consulting	Tom Cosgrove	03/31/2012	\$5,000.00
Total This Period				\$144,510.39

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]	47	\$117,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	48		\$117,525.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$143.49
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]		\$144,510.39	
10. Total [add lines 7, 8 and 9]			\$144,510.39
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]		\$60,137.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$117,525.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$143.49		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$117,668.49	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$177,805.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$144,510.39		
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]			\$144,510.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$33,295.42
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		\$60,137.32	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$117,668.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$117,668.49	
25. Total Funds Available [Add lines 21 and 24]			\$177,805.81
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$144,510.39		
28. Total Disbursements this Election Cycle			\$144,510.39
29. Ending Balance			\$33,295.42