10th District Republican Congressional Committee (PP-12-00458)

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
Berg, Mark 317 Greenfield Ave Winchester, VA 22602	1.Retired 2.Retired 3.VA	03/07/2012	$250.00	$250.00
Eberle Communications Group 1420 Spring Hill Rd # 490 Mclean, VA 22102	1. 2.Public Relations 3.Mclean VA	03/30/2012	$1,000.00	$1,000.00
Gleason, Eve Marie Barner 37789 Laramy Ln Lovettsville, VA 20180	1.CareNet 2.Communications & Advocacy Coordinator 3.VA	03/07/2012	$250.00	$250.00
Gunter, Kay 420 Burch Ln Boyce, VA 22610	1.Retired 2.Retired 3.VA	03/05/2012	$250.00	$250.00
Kilberg, Barbara 6703 Wemberly Way Mclean, VA 22101	1.No. Va. Technology Council 2.President 3.VA	03/08/2012	$1,000.00	$1,000.00
Lee, Anna 5134 Woodford Dr Centerville, VA 20120	1.NCBA 2.PAC Director 3.VA	03/05/2012	$500.00	$500.00
Stockman, Steve 45784 Palace Terrace Dulles, VA 20166	1.Stockman Title 2.Lawyer 3.Dulles VA	03/30/2012	$500.00	$500.00
Whitmore, Thomas J 6731 River Rd Manassas, VA 20111	1.Retired 2.Retired 3.VA	03/05/2012	$250.00	$250.00
Total This Period			$4,000.00	

No Schedule B results to display.

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
Hill, Shak 6501 Flowerdew Hundred Ct Centreville, VA 20120	reimburse office supplies - nametags	Hill	01/11/2012	$151.22
City of Falls Church 300 Park Ave # 302 Falls Church, VA 22046	Water bill - final to close account for Mclean office	Hill	01/12/2012	$83.52
Porter, Linda 18412 Sydnor Hill Ct Leesburg, VA 20175	Reimburse office supplies	Hill	02/07/2012	$119.65
Hilton Washington Dulles 13869 Park Center Rd Herndon, VA 20171	Event Expense - Deposit for room rental	Hill	02/13/2012	$1,000.00
Bean, Michelle 18412 Sydnor Hill Ct Leesburg, VA 20175	Salary	Hill	03/01/2012	$2,000.00
Phoenix Commercial Real Estate 1602 Village Market Blvd #235 Leesburg, VA 20175	Rent	Hill	03/02/2012	$1,500.00
Chain Bridge Bank 1445-A Laughlin Ave Mclean, VA 22101	Bank service fee	Hill	03/05/2012	$35.00
Porter, Linda 18412 Sydnor Hill Ct Leesburg, VA 20175	Reimburse office supplies	Hill	03/13/2012	$227.86
The Printing Express PO Box 1975 Harrisonburg, VA 22801	Printing for event invitations, etc	Hill	03/13/2012	$1,781.65
Total This Period				$6,898.90

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]	8	$4,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	11	$1,100.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**19**		**$5,100.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$6,898.90	
10. Total [add lines 7, 8 and 9]			**$6,898.90**
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]		**$5,433.69**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,100.00		
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		$5,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$10,533.69**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,898.90		
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]			$6,898.90
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,634.79**
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		$5,433.69	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$5,100.00	
25. Total Funds Available [Add lines 21 and 24]			**$10,533.69**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,898.90		
28. Total Disbursements this Election Cycle			**$6,898.90**
29. Ending Balance			**$3,634.79**