HCA For Good Government (PAC-12-00569) Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 1 of 9 No Schedule A results to display.

HCA For Good Government (PAC-12-00569)	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 2 of 9
No Schedule B results to display.	

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 3 of 9

•	,	Page:	3 of 9
Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
BACOTE, MAYME PO BOX 5154 NEWPORT NEWS, VA 23605	STOP PAYMENT	11/26/2012	\$500.00
BARLOW, WILLIAM PO BOX 240 SMITHFIELD, VA 23430	STOP PAYMENT	11/26/2012	\$500.00
HERRING, CHARNIELE 7150 N. ASHTON STREET ALEXANDRIA, VA 22044	STOP PAYMENT	11/26/2012	\$500.00
HOWELL, WILLIAM 106 CARTER STREET FREDERICKSBURG, VA 22405	STOP PAYMENT	10/04/2012	\$2,500.00
MILLER, YVONNE PO BOX 6113 NEWPORT NEWS, VA 23606	STOP PAYMENT	11/26/2012	\$500.00
SPRUILL, LIONELL PO BOX 13725 CHESAPEAKE, VA 23325	STOP PAYMENT	11/26/2012	\$1,000.00
VOGEL, JILL 49 CULPEPPER STREET WARRENTON, VA 20186	STOP PAYMENT	11/26/2012	\$500.00
Total This Period		_	\$6,000.00

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure HOWELL, WILLIAM Tracey CONTRIBUTION 10/04/2012 \$2,500.00 106 CARTER STREET White FREDERICKSBURG, VA 22405 BACOTE, MAYME Tracey 11/21/2012 PO BOX 5154 CONTRIBUTION \$500.00 White **NEWPORT NEWS, VA 23605** VOGEL, JILL Tracey 49 CULPEPPER STREET CONTRIBUTION 11/21/2012 \$500.00 White WARRENTON, VA 20186 SPRUILL, LIONELL Tracey PO BOX 13725 CONTRIBUTION 12/10/2012 \$1,000.00 White CHESAPEAKE, VA 23325 Bank of America, NA Tracey PO Box 27025 BANK SERVICE CHARGE 12/31/2012 \$283.06 White Richmond, VA 28261

Reporting Period: 10/01/2012 Through: 12/31/2012

\$4,783.06

HCA For Good Government (PAC-12-00569)	Reporting Period: 10/01/2012 Through: Page:	12/31/2012 5 of 9
No Schedule E-1 results to display.		

CA For Good Government (PAC-12-00569)	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 6 of 9		
No Schedule E-2 results to display.			

HCA For Good Government (PAC-12-00569) Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 8 of 9

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6,000.00
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]		\$4,783.06	
10. Total [add lines 7, 8 and 9]			\$4,783.06
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

Reporting Period: 10/01/2012 Through: 12/31/2012

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Schedule H: Summary of Receipts and Disbursements		#20.000.02	
16. Beginning Balance [Line 19 of last Report]		\$30,008.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,008.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,783.06		
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]			\$4,783.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,225.87
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		\$44,161.67	
22. Previous Receipts [Line 24 from last report]	\$122,149.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$128,149.43	
25. Total Funds Available [Add lines 21 and 24]			\$172,311.10
26. Previous Disbursements [Line 28 from last report]	\$136,302.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,783.06		
28. Total Disbursements this Election Cycle			\$141,085.23
29. Ending Balance			\$31,225.87