

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
Advanced Towing Company, LLC 4000 C N. 5th Road Arlington, VA 22203	1. 2.Towing Business 3.Arlington, Virginia	06/28/2018	\$1,000.00	\$1,000.00
Al's Towing & Storage, Inc. 11 Douglas Court Sterling, VA 20166	1. 2.Towing Company 3.Sterling, Virginia	06/28/2018	\$1,000.00	\$1,000.00
AT & T 1 AT&T Way Room 3B103F Bedminster, NJ 07921	1. 2.Telephone 3.Bedminster, New Jersey	06/11/2018	\$500.00	\$500.00
Atkinson, Frank 12421 North Oaks Drive Ashland, VA 23005	1.McGuire Woods 2.Lawyer 3.Richmond, Virginia	06/26/2018	\$1,000.00	\$1,000.00
Battlefield Towing & Storage 13925 Willard Road Chantilly, VA 20151-1011	1. 2.Towing 3.Chantilly, Virginia	06/28/2018	\$1,000.00	\$1,000.00
BD Ashe Inc P.O. Box 1369 Yorktown, VA 23692	1. 2.Service 3.Yorktown, Virginia	06/11/2018	\$1,500.00	\$1,500.00
Beamer, James 1805 Locust Hill Road Richmond, VA 23238	1.Dominion 2.Government Affairs 3.Richmond, Virginia	06/27/2018	\$300.00	\$300.00
Benka, Matthew 8901 River Road Richmond, VA 23229	1.MDB Strategies 2.Lobbyist 3.Richmond, Virginia	02/28/2018	\$500.00	\$500.00
Blalock, David 59 Queens Ct Newport News, VA 23606	1.Abbitt Management LLC 2.Property Management 3.Newport News, VA	04/28/2018	\$2,000.00	\$2,000.00
Budlong, Todd 9608 Warwick Blvd Newport News, VA 23601	1.Rental Property Mgmt. 2.Real Estate 3.Newport News, VA	06/11/2018	\$2,700.00	\$2,700.00
CSX Transportation, Inc 1080 North 8th Street Richmond, VA 23219	1. 2.Transportation 3.Jacksonville, Florida	06/11/2018	\$750.00	\$750.00
Cullen, Richard 800 E. Canal Street Richmond, VA 23219	1.McGuire Woods 2.Lawyer 3.Richmond, Virginia	06/28/2018	\$1,000.00	\$1,000.00

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Dominion Terminal Associates 600 Harbor Road Pier 11 Newport News, VA 23607	1. 2.Shipping 3.Newport News, Virginia	05/30/2018	\$1,000.00	\$1,000.00
Dominion Towing, Inc P.O. Box 1777 Lorton, VA 22199-1777	1. 2.Towing 3.Lorton, Virginia	06/28/2018	\$1,000.00	\$1,000.00
Dominion Wrecker Service P.O. Box 6711 Woodbridge, VA 22195	1. 2.Towing Company 3.Woodbridge, Virginia	06/28/2018	\$1,000.00	\$1,000.00
Dunn, W. Clifford 130 James River Drive Newport News, VA 23601	1.W. Clifford Dunn 2.Self Employed 3.Newport News, VA	05/15/2018	\$500.00	\$500.00
Eastburn, Susana L 635 Haystack Landing Road Newport News, VA 23602	1.homemaker 2.homemaker 3.Newport News, VA	06/04/2018	\$400.00	\$400.00
Eichert, Jennifer C. 207 Westover Ave. Apt. 102 Norfolk,, VA 23507	1.Mermaid Winery 2.Vintner 3.Norfolk, Virginia	05/10/2018	\$5,000.00	\$5,000.00
Farrell, Thomas 9019 Norwick Rd. Richmond, VA 23229	1.Dominion 2.Energy/Utility 3.Richmond, Virginia	06/28/2018	\$2,500.00	\$2,500.00
Friends of Manoli Loupassi 25 E Main St Suite 203 Richmond, VA 23219	1. 2.Campaign Committee 3.Richmond VA	06/11/2018	\$250.00	\$250.00
Gallear, Stanley 5 Mizzen Circle Hampton, VA 23664	1.Pomoco 2.Auto Dealer 3.Newport News, Virginia	05/04/2018	\$1,000.00	\$1,000.00
Gilliman, Marvin 16401 Colleton Ct Bristol, VA 24202	1.Cumberland Resouses Co. 2.coal mining 3.Bristol, VA	06/28/2018	\$1,000.00	\$1,000.00
Givens Transporation 1720 South Military Highway Chesapeake, VA 23320	1. 2.Transportation 3.Chesapeake, Virginia	05/30/2018	\$500.00	\$500.00
Goodwin, William H. 800 East Canal Street Suite 1900 Richmond, VA 23219	1.Riverstone Group LLC 2.CEO 3.Richmond, Virginia	06/15/2018	\$2,500.00	\$2,500.00

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Harker, Victoria 7950 Jones Branch Drive McLean, VA 22107	1.TEGNA 2.CFO 3.McLean, Virginia	06/18/2018	\$1,500.00	\$1,500.00
HWS LLC 2735 Hartland Road Suite 202 Falls Church, VA 22043	1. 2.Towing Company 3.Falls Church, Virginia	06/28/2018	\$1,000.00	\$1,000.00
Kilgore, Jerry 12724 Redfield Lane Glenn Allen, VA 23059	1.Cozen O'Connor 2.Lawyer 3.Richmond, Virginia	06/25/2018	\$500.00	\$500.00
Kinsale Management, Inc. 2221 Edward Holland Dr. Suite 600 Richmond, VA 23230	1. 2.Insurance Agency 3.Richmond, Virginia	06/28/2018	\$2,500.00	\$2,500.00
Koonce, Paul D. 4112 Oxford Rd. Richmond, VA 23221-3226	1.Dominion Power 2.Electrical 3.Richmond, Virginia	06/28/2018	\$2,500.00	\$2,500.00
Lamco Mangagement 729 Thimble Shoals Blvd 6-C Newport News, VA 23606	1. 2.Outsourcing 3.New York, NY	03/15/2018	\$5,000.00	\$5,000.00
Leopold, Diane 2507 Maple Hall Court Midlothian, VA 23113	1.Dominion 2.Vice President 3.Richmond, Virginia	06/28/2018	\$500.00	\$500.00
Luke, John 501 South 5th Street Richmond, VA 23219	1.WestRock Company 2.Chairman 3.Richmond, Virginia	06/25/2018	\$1,000.00	\$1,000.00
Marcus, Randy 1207 Elmhurst Dr. Richmond, VA 23229	1.CSX RailRoad 2.Government Affairs 3.Richmond, Virginia	05/30/2018	\$500.00	\$500.00
Medical Facilites of America P.O. Box 29600 Roanoke, VA 24018	1. 2.Health Care 3.Roanoke, Virginia	06/28/2018	\$250.00	\$250.00
Minor, Gilmer 312 Oak Lane Richmond, VA 23226	1.Owens Minor 2.Retired 3.Richmond, Virginia	06/28/2018	\$1,000.00	\$1,000.00
Murray, William 3712 Barrington Bridge Place Richmond, VA 23233	1.Dominion 2.public policy 3.Richmond, VA	06/26/2018	\$1,000.00	\$1,000.00

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Pomoco of Newport News 12629 Jefferson Ave. Newport News, VA 23602	1. 2.Car Dealership 3.Newport News, VA	05/04/2018	\$2,000.00	\$2,000.00
Reid, III, Joseph K. 1821 Monument Avenue Richmond, VA 23220	1.McGuire Woods 2.Lawyer 3.Richmond, Virginia	06/28/2018	\$500.00	\$500.00
Shanks Towing 3616 Summit Crossing Fredericksburg, VA 22408	1. 2.Towing 3.Fredericksburg, Virginia	06/28/2018	\$1,000.00	\$1,000.00
Sheppard's Landing LLC 1228 Crafton Quarter Road Saluda, VA 23149	1. 2.Real Estate 3.Saluda, Virginia	06/28/2018	\$1,000.00	\$1,000.00
Smith, Norbert F 227 Rivers Edge Williamsburg, VA 23185	1.The Boeing Company 2.Miscellaneous Defense 3.Williamsburg VA	06/11/2018	\$500.00	\$500.00
Spencer, Cowles 1609 Calthrop Neck Road Yorktown, VA 23693	1.Mid-Atlantic Commercial Real Estate 2.Owner 3.Yorktown, Virginia	06/28/2018	\$500.00	\$500.00
Tysinger Auto 2712 Magruder Blvd Hampton, VA 23666	1. 2.Auto Dealer 3.Hampton, VA	06/15/2018	\$1,000.00	\$1,000.00
VA Transportation Construction Alliance PAC 620 Moorefield Park Drive Suite 120 Richmond, VA 23236-3692	1. 2.Political Action Committee 3.Richmond, Virginia	06/11/2018	\$5,000.00	\$5,000.00
Village Development Company, Inc. 11835 Fishing Point Drive #101 Newport News, VA 23606-2584	1. 2.Real Estate 3.Newport News, Virginia	06/11/2018	\$2,500.00	\$2,500.00
Virginia Manufacturers Association Political Action Committee PO Box 412 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	06/04/2018	\$1,000.00	\$1,000.00
Virginia Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230-3621	1. 2.PAC 3.Richmond, VA	06/08/2018	\$500.00	\$500.00
Walker, Marymoss 23 Highland Road Richmond, VA 23229	1.Dominion 2.Lawyer 3.Richmond, Virginia	06/28/2018	\$500.00	\$500.00

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Wilson, Murphy P.O. Box 32 Bacova, VA 24412	1.AMT and Associates 2.Engineer 3.Verona, Virginia	06/28/2018	\$150.00	\$150.00
Total This Period			\$63,300.00	

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
Alvarado, Jonathan 35 Wedgedale Drive Sterling, VA 20164	Bonus	David Yancey	01/10/2018	\$4,000.00
Mail Chimp 512 Means St Atlanta, GA 30318	Email	David Yancey	01/17/2018	\$30.00
Mail Chimp 512 Means St Atlanta, GA 30318	Email	David Yancey	02/20/2018	\$30.00
Cardwell Printing & Advertising 15470 Warwick Blvd Newport News, VA 23608	Printing	David Yancey	03/14/2018	\$3,775.04
Mail Chimp 512 Means St Atlanta, GA 30318	Email	David Yancey	03/19/2018	\$30.00
Critical Mass Digital Media 697 W 2200 N Centerville, UT 84014	Website	David Yancey	04/11/2018	\$1,140.00
Hampton Roads Republican Women's Club 25 Silverwood Dr Newport News, VA 23608	Dues	David Yancey	04/11/2018	\$50.00
Lincoln Reagan Gala Committee 111 Galaxy Way Yorktown, VA 23693	Fundraiser	David Yancey	04/11/2018	\$250.00
Mail Chimp 512 Means St Atlanta, GA 30318	Email	David Yancey	04/17/2018	\$30.00
Godsoe, Matthew 1221 Craigmont Drive Lynchburg, VA 24501	Political Director	David Yancey	05/14/2018	\$240.00
Mail Chimp 512 Means St Atlanta, GA 30318	Email	David Yancey	05/17/2018	\$30.00
Bermudez, Yoselyn 11421 Jefferson Ave. Apt. 66 Newport News, VA 23601	Voter Outreach	David Yancey	05/30/2018	\$80.00
Giezey, Tristen 666 Todd Trl Newport News, VA 23602	Voter Outreach	David Yancey	05/30/2018	\$310.00

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Goodwin, Trevor 106 Linbrook Drive Newport News, VA 23602	Voter Outreach	David Yancey	05/30/2018	\$360.00
Kessen, Khiam 1192 Gordon Drive Newport News, VA 23602	Voter Outreach	David Yancey	05/30/2018	\$120.00
Meister, Naquoia 115 Hermitage Road Newport News, VA 23606	Voter Outreach	David Yancey	05/30/2018	\$340.00
Parker, Zymir 1321 29th Street Newport News, VA 23607	Voter Outreach	David Yancey	05/30/2018	\$120.00
Scarberry, Matthew 178 Cabell Drive Newport News, VA 23602	Voter Outreach	David Yancey	05/30/2018	\$310.00
Scarberry, Peyton 178 Cabell Drive Newport News, VA 23602	Voter Outreach	David Yancey	05/30/2018	\$225.00
Cardwell Printing & Advertising 15470 Warwick Blvd Newport News, VA 23608	Printing	David Yancey	06/06/2018	\$422.94
Ashworth, Christopher 119 August Drive Seaford, VA 23696	Voter Outreach	David Yancey	06/13/2018	\$140.00
Bermudez, Yoselyn 11421 Jefferson Ave. Apt. 66 Newport News, VA 23601	Voter Outreach	David Yancey	06/13/2018	\$80.00
Giezey, Tristen 666 Todd Trl Newport News, VA 23602	Voter Outreach	David Yancey	06/13/2018	\$160.00
GODADDY.com www.godaddy.com Newport News, VA 23606	Website	David Yancey	06/13/2018	\$35.34
Godsoe, Matthew 1221 Craigmont Drive Lynchburg, VA 24501	Voter Outreach	David Yancey	06/13/2018	\$750.00
Goodwin, Trevor 106 Linbrook Drive Newport News, VA 23602	Voter Outreach	David Yancey	06/13/2018	\$275.00

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Kessan, Khaim 1192 Garden Drive Newport News, VA 23607	Voter Outreach	David Yancey	06/13/2018	\$275.00
Meister, Naquoia 115 Hermitage Road Newport News, VA 23606	Voter Outreach	David Yancey	06/13/2018	\$160.00
Moyer, Kora 234 Woodbury Court Newport News, VA 23602	Voter Outreach	David Yancey	06/13/2018	\$320.00
Paige, Julian 611 Live Oak Lane Newport News, VA 23602	Voter Outreach	David Yancey	06/13/2018	\$40.00
Paige, Lee 611 Live Oak Lane Newport News, VA 23602	Voter Outreach	David Yancey	06/13/2018	\$80.00
Parker, Zymir 1321 29th Street Newport News, VA 23607	Voter Outreach	David Yancey	06/13/2018	\$275.00
Scarberry, Matthew 178 Cabell Drive Newport News, VA 23602	Voter Outreach	David Yancey	06/13/2018	\$315.00
Scarberry, Peyton 178 Cabell Drive Newport News, VA 23602	Voter Outreach	David Yancey	06/13/2018	\$160.00
Mail Chimp 512 Means St Atlanta, GA 30318	Email	David Yancey	06/18/2018	\$30.00
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Fees	David Yancey	06/29/2018	\$149.70
Old Point National Bank 1 Mellen Street Hampton, VA 23663	Fee	David Yancey	06/29/2018	\$5.00
Total This Period				\$15,143.02

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		11/18/2011	\$35,000.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		06/30/2012	\$3,522.93
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		07/10/2012	\$90.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Contribution paid from David's personal funds	02/17/2013	\$100.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	VEIC Dinner paid from David's personal funds	02/17/2013	\$175.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Campaign staff lunch at Ricks Cheesesteak paid from personal funds	04/22/2013	\$32.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Postage paid from personal funds	04/26/2013	\$5.60
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Gas paid from personal fund to travel to Mclean VA (Ritz Carlton)	05/08/2013	\$57.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	The Ritz Carlton Lounge paid from personal funds	05/08/2013	\$20.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	May NN GOP Meeting (Mikes Place - tip only) paid from personal funds	05/15/2013	\$10.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Lunch to plan fundraiser with McKim Williams and Mark Short (Tucanos) paid from personal funds	05/20/2013	\$53.11
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Campaign Lunch (Crab Shack) paid from personal funds	05/22/2013	\$29.03
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	gas purchased for campaign event	06/02/2013	\$32.38

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Overnight Staty for Campaign (6/2 - 6/4)	06/04/2013	\$486.52
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Stamps purchased	06/08/2013	\$18.40
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Lunch with Patty Heath - paid cash from personal funds	08/01/2013	\$47.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Campaign lunch with Cole (Punto Latino) - paid from personal funds	08/10/2013	\$48.96
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Dinner with Rob Saunders (Bonefish Grill) - paid from personal funds	08/12/2013	\$60.19
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Campaign Lunch (Al Fresco) - paid from personal funds	08/16/2013	\$80.06
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Volunteer Tationa - Panera Bread - paid from Personal funds	08/17/2013	\$10.86
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Campaign Lunch at Punto Lantino - paid from personal funds	08/19/2013	\$46.32
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Campaign dinner with Mike Young - paid from personal funds	08/20/2013	\$36.61
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Purchase from Lowes - cable ties - paid from personal funds	08/22/2013	\$17.32
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Purchase from Ace Hardware - paid from personal funds	08/22/2013	\$37.09
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Parking Fees at Metropolitan Airport - Paid of out personal funds	08/26/2013	\$3.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Lunch with Bill (Mikes Place) - paid from personal funds	08/30/2013	\$40.00

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Volunteers Lunch (Harpoon Larrys) - paid from personal funds	08/30/2013	\$75.13
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	September Campaign luncheons paid from personal Funds	09/30/2013	\$411.91
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	postage paid from personal funds (Fed Ex)	10/23/2013	\$46.19
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/04/2013	\$207.48
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/09/2013	\$40.01
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/10/2013	\$33.90
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/10/2013	\$50.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/11/2013	\$114.40
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	Sponsorship paid from personal funds	02/22/2014	\$125.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		03/23/2014	\$75.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	lunch with donor paid from personal funds	03/27/2014	\$57.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		06/01/2014	\$243.96
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		06/20/2014	\$4.50

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	paid for Peninsula Fine Art Center BBQ event from personal funds	06/21/2014	\$50.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		07/21/2014	\$37.78
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		08/22/2014	\$43.10
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		08/22/2014	\$5.55
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		08/22/2014	\$8.55
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		08/23/2014	\$10.35
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		08/23/2014	\$248.13
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		10/30/2014	\$168.60
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		10/31/2014	\$19.05
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		10/31/2014	\$8.11
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		10/31/2014	\$6.15
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		11/02/2014	\$30.00
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		11/02/2014	\$25.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/03/2014	\$41.58
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/15/2014	\$150.25
Yancey, David E 423 Pin Oak Road Newport News, VA 23601		12/18/2014	\$24.00
Total This Period			\$42,420.06

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	49	\$63,300.00	
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]	2	\$21.11	
5. Total	51		\$63,321.11
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]		\$21.11	
9. Schedule D [Expenditures]		\$15,143.02	
10. Total [add lines 7, 8 and 9]			\$15,164.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$39,439.13	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$39,439.13
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$39,439.13

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$67,772.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$63,321.11		
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		\$63,321.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$131,093.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,164.13		
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]			\$15,164.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$115,929.45
20. Total Unpaid Debts [from Schedule F of this report]	\$42,420.06		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$67,772.47	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$63,321.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,321.11	
25. Total Funds Available [Add lines 21 and 24]			\$131,093.58
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,164.13		
28. Total Disbursements this Election Cycle			\$15,164.13
29. Ending Balance			\$115,929.45