

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
7th District Republican Committee 25th E Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	08/26/2013	\$5,000.00	\$5,000.00
Abbitt Management LLC 11835 Fishing Point Drive Suite 101 Newport News, VA 23606	1. 2.Real Estate 3.Newport News, VA	08/29/2013	\$1,250.00	\$1,250.00
Altria Client Services Inc. 6601 W Broad Street Richmond, VA 23230	1. 2.Manufacturing 3.Richmond, VA	07/01/2013	\$500.00	\$500.00
Biagas, John 1107 Moore House Road Yorktown, VA 23690	1.Bay Electric Co. 2.Contractor 3.Newport News, VA	08/08/2013	\$2,500.00	\$5,500.00
Big Bear LLC 4915 Colley Ave Norfolk, VA 23508	1. 2.Consulting 3.Norfolk, VA	08/30/2013	\$250.00	\$750.00
Bowditch, Sherwood H 21 Manhattan Square Hampton, VA 23666	1.Boys & Girls Clubs 2.Board Member 3.Hampton VA	07/01/2013	\$200.00	\$409.69
Budlong, Todd 9608 Warwick Blvd Newport News, VA 23601	1.Rental Property Mgmt. 2.Real Estate 3.Newport News, VA	08/26/2013	\$250.00	\$250.00
Chiarello, Santo 106 Larson Ct Newport News, VA 23602	1.Luigis Italian Restaurant 2.Restaurant Owner 3.Newport News, VA	08/29/2013	\$250.00	\$250.00
Clark, Pamela M 116 James River Drive Newport News, VA 23601	1.Retired 2.Retired 3.Newport News, VA	08/29/2013	\$100.00	\$180.00
Coile, Patricia W 29 Shirley Road Newport News, VA 23601	1.Retired 2.Retired 3.Newport News, VA	07/09/2013	\$500.00	\$550.00
Coile, Patricia W 29 Shirley Road Newport News, VA 23601	1.Retired 2.Retired 3.Newport News, VA	08/29/2013	\$135.00	\$685.00
Costanzo, Shanen R 117 Central Pkwy Newport News, VA 23606	1.Homemaker 2.Homemaker 3.Newport News, VA	07/30/2013	\$500.00	\$1,050.00

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Daryl & Co 20 Hodges Drive Hampton, VA 23666	1. 2.Wedding 3.Hampton VA	08/08/2013	\$500.00	\$550.00
Delta Dental of Virginia 4818 Starkey Road Roanoke, VA 24018	1. 2.Medical Industry 3.Roanoke, VA	07/15/2013	\$250.00	\$250.00
Devlin, Sean 5918 Marshall Ave Newport News, VA 23605	1.Huntington Ingalls 2.Ship Yard Employee 3.Newport News, VA	08/29/2013	\$135.00	\$135.00
Dowd, Deborah 122 James River Dr Newport News, VA 23601	1.Retired 2.Retired 3.Newport News, VA	08/30/2013	\$151.00	\$151.00
Downey, William B 116 Thomas Cartwright Williamsburg, VA 23185	1.Riverside Health Systems 2.President 3.Williamsburg, VA	08/29/2013	\$300.00	\$350.00
Downtown Parking LLC 701 Town Center Drive Suite 800 Newport News, VA 23606	1. 2.Real Estate Holding Co 3.Newport News, VA	08/29/2013	\$500.00	\$500.00
Dunn, W. Clifford 130 James River Drive Newport News, VA 23601	1.W. Clifford Dunn 2.Self Employed 3.Newport News, VA	08/25/2013	\$764.00	\$1,014.00
Dunn, W. Clifford 130 James River Drive Newport News, VA 23601	1.W. Clifford Dunn 2.Self Employed 3.Newport News, VA	08/29/2013	\$200.00	\$1,214.00
Eckert Seamans Cherin & Mellott, LLC 600 Grant Street Forty-Forth Floor Pittsburg, PA 15219	1. 2.Law Firm 3.Pittsburg, VA	08/30/2013	\$250.00	\$500.00
Friends of Chris Jones PO Box 5058 Suffolk, VA 23435	1. 2.Campaign Committee 3.Suffolk, VA	08/29/2013	\$5,000.00	\$7,500.00
George's Realty Inc. 6161 Jefferson Ave Newport News, VA 23605	1. 2.Realator 3.Newport News, VA	08/08/2013	\$750.00	\$750.00
Hallstead Construction Company 734 Thimble Shoals Blvd Newport News, VA 23606	1. 2.Construction 3.Newport News, VA	08/29/2013	\$1,250.00	\$1,250.00

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Hampton Roads Business Roundtable PAC 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2. Political Action Committee 3. Norfolk, VA	08/06/2013	\$3,000.00	\$3,000.00
Hampton Roads Republican Women's Club Newport News Newport News, VA 23606	1. 2. PAC 3. Newport News, VA	08/26/2013	\$250.00	\$250.00
HBAV Build - PAC 707 East Franklin St Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, Virginia	08/26/2013	\$500.00	\$1,250.00
Health Diagnostic Laboratory Inc. 737 N 5th Street Suite 103 Richmond, VA 23219	1. 2. Medical 3. Richmond, VA	07/01/2013	\$250.00	\$250.00
Heath, Patricia A 12600 B Jefferson Avenue Newport News, VA 23602	1. State Farm 2. Insurance Sales 3. Newport News, VA	08/29/2013	\$70.00	\$756.19
Hunton & Williams Riverfront Plaza, East Tower 951 East Byrd Street Richmond, VA 23219-4074	1. 2. Law Firm 3. Richmond, Virginia	07/16/2013	\$1,000.00	\$1,250.00
Kelly, Herbert V 6 Little Bluff Road Newport News, VA 23606	1. Jones, Blechman, Wolt, & Kelly PC 2. Attorney at Law 3. Newport News VA	08/29/2013	\$2,500.00	\$4,250.00
Kilberg, William 6703 Wemberly Way Mclean, VA 22101	1. NVTC 2. Information Technology 3. Mclean, VA	08/29/2013	\$500.00	\$500.00
Link, Michael 4 Assembly Court Newport News, VA 23606	1. Self Employed 2. Dentist 3. Newport News, VA	08/08/2013	\$500.00	\$500.00
Majority Leader PAC P.O. Box 1205 Colonial Heights, VA 23834	1. 2. PAC 3. Colonial Heights VA	08/23/2013	\$5,000.00	\$10,000.00
Marquis Investors LTD 11815 Fountain Way Suite 300 Newport News, VA 23606	1. 2. Investment Firm 3. Newport News, VA	08/30/2013	\$300.00	\$300.00
McGuire Woods State PAC Fund One James Center 901 East Cary Street Richmond, VA 23219-4030	1. 2. PAC 3. Richmond, VA	07/01/2013	\$250.00	\$500.00

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Minchew, J. Randall 330 W Market St Leesburg, VA 20176	1.Walsh, Colluci & Walsh PC 2.Attorney 3.Leesburg, VA	08/29/2013	\$1,000.00	\$1,000.00
NVTC TechPac 2214 Rock Hill Road Suite 300 Herndon, VA 20170	1. 2.Political Action Committee 3.Hendron, VA	08/29/2013	\$500.00	\$500.00
O'Bannon For House PO Box 70365 Richmond, VA 23255	1. 2.Candidate Committee 3.Richmond, VA	08/29/2013	\$250.00	\$250.00
Patten, Wornom, Hatten, & Diamonstein, LC 12350 Jefferson Avenue Suite 300	1. 2.Law Firm 3.Newport News, VA	07/31/2013	\$500.00	\$2,750.00
Pharr, James 211 Crittenden Lane Newport News, VA 23606	1.Retired 2.Retired 3.Newport News	08/29/2013	\$100.00	\$200.00
Phillips, George 608 Tyson Road Virginia Beach, VA 23462	1.Riverside Health Systems 2.Employee of RHS 3.Newport News, VA	08/29/2013	\$200.00	\$200.00
Pomoco of Newport News 12629 Jefferson Ave. Newport News, VA 23602	1. 2.Car Dealership 3.Newport News, VA	08/29/2013	\$1,500.00	\$2,500.00
Realtors Political Action Committee of VA 10231 Telegraph Road Richmond, VA 23060	1. 2.Realtors 3.Glen Allen VA	07/02/2013	\$1,000.00	\$2,750.00
Republican Party of Newport News 311 Chesapeake Ave Newport News, VA 23607	1. 2.Republican Party 3.Newport News, VA	08/29/2013	\$750.00	\$750.00
S&M Brands, Inc. 3662 Ontario Road Suite B Keysville, VA 23947	1. 2.Manufacturing 3.Keysville, VA	07/11/2013	\$750.00	\$750.00
Saunders, R. G. 100 Corbin Drive Newport News, VA 23606	1.Self-Employed 2.Attorney 3.Newport News, VA	08/23/2013	\$500.00	\$750.00
Stolle, Christopher 1037 Duckling Point Trail Virginia Beach, VA 23455	1.Delegate 2.Delegate 3.Virginia Beach,VA	08/29/2013	\$250.00	\$500.00

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Suttle, Michael 12525 Jefferson Ave Newport News, VA 23602	1.Suttle Motor Corp 2.Owner 3.Newport News, VA	08/19/2013	\$250.00	\$250.00
Terry Kilgore PO Box 669 Gate City, VA 24251	1. 2.Delegate 3.Gate City, VA	08/29/2013	\$5,000.00	\$8,500.00
The American Electric Power Company 1 Riverside Plaza Columbus, OH 43215	1. 2.Electric Utility 3.Columbus, OH	08/30/2013	\$500.00	\$500.00
The Murphy Companies, Inc. 865 Dogwood Dell Lane Midlothian, VA 23113	1. 2.lobbyist 3.Richmond, VA	07/31/2013	\$250.00	\$250.00
Tolbert, Dorothy M 132 James Landing Road Newport News, VA 23606	1.Retired 2.Retired 3.Newport News, VA	08/29/2013	\$100.00	\$200.00
Transurban USA Inc. 589 8th Ave. 21st Floor New York, NY 10018	1. 2.Highway Construction 3.New York, NY	07/09/2013	\$250.00	\$500.00
Troutman Sanders LLP PO Box 1122 Richmond, VA 23219	1. 2.Attorney 3.Richmond, VA	08/06/2013	\$500.00	\$750.00
Unknown Contribution Unknown Unknown, VA 23606	1. 2.Unknown 3.Unknown	08/23/2013	\$2,250.00	\$2,250.00
Unknown Contribution Unknown Unknown, VA 23606	1. 2.Unknown 3.Unknown	08/23/2013	\$2,500.00	\$4,750.00
VA Natural Gas Committee for Effective Government 555 S Independence Blvd. Virginia Beach, VA 23452	1. 2.Political Action Committee 3.Virginia Beach, Virginia	08/30/2013	\$750.00	\$1,000.00
VA Poultry Federation -PAC P.O. Box 2277 Harrisonburg, VA 22801	1. 2.Political Action Committee 3.Harrisonburg, Virginia	07/09/2013	\$200.00	\$450.00
VADPAC 3460 Mayland Court #110 Richmond, VA 23233	1. 2.PAC 3.Richmond, VA	08/08/2013	\$1,500.00	\$1,500.00

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Verizon Good Government 703 East Grace St Richmond, VA 23219	1. 2.Club 3.Richmond, VA	08/29/2013	\$500.00	\$750.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace Street Richmond, VA 23220	1. 2.Political Aciton Committee 3.Richmond, VA	08/29/2013	\$9,000.00	\$11,000.00
Virginia Bank PAC State PAC Checking 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen VA	07/01/2013	\$1,000.00	\$2,000.00
Virginia Chamber of Commerce - PAC 9 South 5th Street Richmond, VA 23219	1. 2.PAC 3.Richmond VA	08/06/2013	\$500.00	\$600.00
Virginia Coalition of Motorcyclists PO Box 4851 Richmond, VA 23220	1. 2.Coalition 3.Richmond, VA	07/02/2013	\$250.00	\$500.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.Political Action Committee 3.Virginia Beach, VA	08/29/2013	\$250.00	\$500.00
Virginia Manufacturers Association Political Action Committee PO Box 412 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	07/31/2013	\$500.00	\$500.00
Virginia Retailers Political Action Committee 701 E Franklin Street Suite 809 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	07/09/2013	\$500.00	\$500.00
Virginia State Farm Agents & Employees PAC 1318 Jamestown Road Suite 103	1. 2.Insurance 3.Williamsburg VA	07/05/2013	\$250.00	\$350.00
Virginia Taxicab Association PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	08/29/2013	\$750.00	\$750.00
Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	08/08/2013	\$1,000.00	\$1,000.00
Wassmer, Jeffery D 104 Pohick Run Yorktown, VA 23693	1.Spectrum 2.Government Contractor 3.Newport News, VA	08/23/2013	\$2,000.00	\$3,150.00

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West, Dwight 815 Riverside Drive Newport News, VA 23606	1. Self Employed 2. Insurance Agent 3. Newport News, VA	08/26/2013	\$250.00	\$1,250.00
Williams, Elisabeth 6 Crestmont Place Newport News, VA 23606	1. Riverside Health Systems 2. Healthcare Administrator 3. Newport News, VA	08/29/2013	\$500.00	\$500.00
Williams, McKim P.O. Box 120044 Newport News, VA 23612	1. Old Point National Bank 2. Senior VP and Chief Invest 3. Newport News, VA	07/19/2013	\$1,000.00	\$1,750.00
Wilt, Tony PO Box 1147 Harrisonburg, VA 22803	1. Wilt For Delegate 2. Delegate 3. Harrisonburg, VA	07/19/2013	\$250.00	\$250.00
WM Jordan Company PO Box 1337 Newport News, VA 23601	1. 2. Constuction 3. Newport News, VA	08/30/2013	\$1,000.00	\$2,000.00
Woodbury, Patricia P 47 Indian Spring Newport News, VA 23606	1. City Council 2. City Council Member 3. Newport News, VA	08/29/2013	\$250.00	\$850.00
Total This Period			\$76,705.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Azizas on Main Street 2110 East Main Street Richmond, VA 23223	1. 2. Restaurant 3. Richmond, VA 4. Food / Restaurant Rental 5. Actual Cost	07/08/2013	\$1,350.00	\$1,350.00
Dominion Leadership Trust PAC Inc 106 Carter Street Fredericksburg, VA 22405	1. 2. Political Action Committee 3. Fredericksburg, VA 4. Phone Calls and Tele Town Hall 5. Actual Cost	07/01/2013	\$1,809.14	\$15,056.33
Heath, Patricia A 12600 B Jefferson Avenue Newport News, VA 23602	1. State Farm 2. Insurance Sales 3. Newport News, VA 4. Food Platters 5. Actual Cost	08/22/2013	\$101.19	\$686.19
Total This Period			\$3,260.33	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Old Point National Bank 11751 Jefferson Ave. Newport News, VA 23606	Deposit remaining cash withdrawal for wait staff tips for Aziza's fundraiser	07/30/2013	\$65.00
Total This Period			\$65.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Server	David Yancey	07/02/2013	\$19.00
Dunkin Donuts 12425 Warwick Blvd Newport News, VA 23606	July 4th Donuts for Police and Fire Departments	David Yancey	07/04/2013	\$270.40
Azizas on Main Street 2110 East Main Street Richmond, VA 23223	July 8th Fundraiser at Azizas	David Yancey	07/08/2013	\$170.94
Crab Shack 7601 River Road Newport News, VA 23607	Lunch for volunteers	David Yancey	07/08/2013	\$70.00
Old Point National Bank 11751 Jefferson Ave. Newport News, VA 23606	Cash for waitress tips at Aziza's Fundraiser	David Yancey	07/08/2013	\$200.00
Dominion Leadership Trust PAC Inc 106 Carter Street Fredericksburg, VA 22405	Dues	David Yancey	07/09/2013	\$1,500.00
Boys & Girls Clubs of VA Peninsula 11825 Rock Landing Drive Chesapeake Building Suite B Newport News, VA 23606	Donation	David Yancey	07/16/2013	\$100.00
Young, Michael 524 S England Street Williamsburg, VA 23185	Consulting Fees	David Yancey	07/23/2013	\$500.00
Cardwell Printing & Advertising 15470 Warwick Blvd Newport News, VA 23608	printing cost for fundraiser invitations, letterhead etc.	David Yancey	07/25/2013	\$1,181.96
United States Post Office Diligence Newport News, VA 23606	Post office Box payment	David Yancey	07/31/2013	\$39.00
Denbigh Kiwanis Club P.O. Box 2184 Newport News, VA 23609	Advertisement	David Yancey	08/01/2013	\$200.00
Total This Period				\$4,251.30

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

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		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 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	Volunteers Lunch (Harpoon Larrys) - paid from personal funds	08/30/2013	\$75.13
Total This Period			\$40,134.51

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	78	\$76,705.00	
2. Schedule B [Over \$100]	3	\$3,260.33	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$850.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	98		\$80,815.33
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$65.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,260.33	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,251.30	
10. Total [add lines 7, 8 and 9]			\$7,511.63
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$38,612.93	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$38,612.93
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$38,612.93

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$63,522.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$80,815.33		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$65.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$80,880.33	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$144,402.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,511.63		
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]			\$7,511.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$136,891.18
20. Total Unpaid Debts [from Schedule F of this report]	\$40,134.51		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$3,772.93	
22. Previous Receipts [Line 24 from last report]	\$157,613.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$80,880.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$238,494.10	
25. Total Funds Available [Add lines 21 and 24]			\$242,267.03
26. Previous Disbursements [Line 28 from last report]	\$97,864.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,511.63		
28. Total Disbursements this Election Cycle			\$105,375.85
29. Ending Balance			\$136,891.18