

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
Bell, Bill 123 College Place Unit 1106 Norfolk, VA 23510	1.Newport News Shipbuilding 2.Executive 3.Newport News, VA	09/12/2013	\$238.75	\$238.75
Bigley, Taylor 210 Parkway Drive Newport News, VA 23606	1.Retired 2.Retired 3.Newport News, VA	09/24/2013	\$250.00	\$950.00
Brownell, Rhiannon 200 Selden Road Newport News, VA 23606	1.Cornwell & Associates 2.Public Relations 3.Newport News, VA	09/24/2013	\$30.00	\$105.00
Bryant, Barry 1000 Stewarts Road Lanexa, VA 23089	1.Retired 2.Retired 3.Lanexa, VA	09/24/2013	\$200.00	\$200.00
Casey, Author 813 Diligence Dr. Suite 116 Newport News, VA 23606	1.Casey Auto 2.Business Owner 3.Newport News, VA	09/10/2013	\$500.00	\$500.00
Challoner, Raymond M. 15 Barclay Rd Newport News, VA 23606	1.Retired 2.Retired 3.Newport News, VA	09/10/2013	\$1,000.00	\$1,500.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.Political Action Committee 3.Alexandria, Virginia	09/24/2013	\$250.00	\$750.00
Committee For Effective Government Virginia Natural Gas, Inc. 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach, VA	09/24/2013	\$500.00	\$500.00
CSX Transportation, Inc 3601 Terminal Avenue Newport News, VA 23607	1. 2.Transportation 3.Newport News, VA	09/30/2013	\$500.00	\$750.00
Dominion Leadership Trust PAC Inc 106 Carter Street Fredericksburg, VA 22405	1. 2.Political Action Committee 3.Fredericksburg, VA	09/10/2013	\$15,000.00	\$42,056.33
Dominion Leadership Trust PAC Inc 106 Carter Street Fredericksburg, VA 22405	1. 2.Political Action Committee 3.Fredericksburg, VA	09/16/2013	\$111,785.00	\$153,841.33
Dominion Political Action Committee - VA One James River Plaza, 20th Floor, P.O. Box 26666 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	09/24/2013	\$1,000.00	\$3,500.00

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Duffy, Mary 1205 Two Rivers Point Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	09/30/2013	\$250.00	\$250.00
Enterprise Holding Inc. 600 Corporate Park Drive St Louis, MO 63105	1. 2.Political Action Committee 3.St Louis, MO	09/30/2013	\$500.00	\$500.00
Ermatinger, William 1724 Centennial Dr. Toano, VA 23168	1.Huntington Ingalls 2.Corporate VP 3.Newport News, VA	09/10/2013	\$1,000.00	\$1,000.00
Eye PAC 28 N 8th Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	09/30/2013	\$500.00	\$500.00
Favre, Doug 146 Genoa Drive Hampton, VA 23664	1.Insurance Co. 2.Insurance Agent 3.Hampton, VA	09/24/2013	\$250.00	\$500.00
Fluor Enterprise Inc 3 Polaris Way Aliso Viejo, CA 92698	1. 2.PAC 3.Aliso Viejo, CA	09/30/2013	\$500.00	\$500.00
Freeman, Bobby 735 Thimble Shoals Blvd Suite #100 Newport News, VA 23606	1.Tower Park Mgmt Corp 2.Real Estate 3.Newport News, VA	09/10/2013	\$1,000.00	\$2,000.00
Friends of Gordon C Helsel Jr 710 Poquoson Ave Poquoson, VA 23662	1. 2.Campaign Committee 3.Poquoson, Virginia	09/24/2013	\$250.00	\$750.00
Friends of Jackson Miller PO Box 10072 Manassas, VA 20108	1. 2.Campaign Committee 3.Manassas, VA	09/24/2013	\$1,000.00	\$1,000.00
Gargiulo, Faye 113 Beacon Way Newport News, VA 23606	1. 2. 3.	09/30/2013	\$500.00	\$1,000.00
Hampton Roads Chamber of Commerce 500 East Main Street Suite 700 Norfolk, VA 23510	1. 2.PAC 3.Norfolk, VA	09/30/2013	\$750.00	\$750.00
Hatchett Design/Remodel 11725 Jefferson Ave Newport News, VA 23606	1. 2.Retai 3.Newport News, VA	09/24/2013	\$550.00	\$550.00

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Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News VA	09/30/2013	\$1,000.00	\$3,500.00
Ingram for Delegate 3302 Oaklawn Blvd Hopewell, VA 23860	1. 2.Virginia Delegate 3.Hopewell, VA	09/30/2013	\$500.00	\$500.00
Joe May for Delegate P.O. Box 4104 Leesburg, VA 20177	1. 2.Campaign Committee 3.Leesburg VA	09/30/2013	\$1,000.00	\$1,250.00
Lamco Mangagement 729 Thimble Shoals Blvd 6-C Newport News, VA 23606	1. 2.Outsourcing 3.New York, NY	09/10/2013	\$1,000.00	\$1,000.00
Layne, Aubrey Lee 1464 Five Hill Trail Virginia Beach, VA 23452	1. 2.President 3.Virginia Beach, VA	09/10/2013	\$250.00	\$250.00
Manchester, Guy 139 Parker Ave Newport News, VA 23606	1.Charter Financial 2.Financial Consultant 3.Newport News, VA	09/24/2013	\$500.00	\$500.00
Mays, S.F. PO Box 308 Sandston, VA 23150	1.Retired 2.Retired 3.Sandston, VA	09/30/2013	\$250.00	\$250.00
Meehan, Thomas W 753-C Thimble Shoals Blvd Newport News, VA 23606	1.C.D. West 2.Real Estate 3.Newport News VA	09/24/2013	\$1,500.00	\$7,250.00
Mulherin, Matthew 106 Potapsco Turn Yorktown, VA 23693	1.Huntington Ingalls 2.Manager 3.Newport News, VA	09/19/2013	\$477.50	\$477.50
Patten, Wornom, Hatten, & Diamonstein, LC 12350 Jefferson Avenue Suite 300	1. 2.Law Firm 3.Newport News, VA	09/24/2013	\$500.00	\$3,250.00
Pembroke Construction 802 W Pembroke Ave P.O. Box 486 Hampton, VA 23669-0486	1. 2.Construction 3.Hampton VA	09/10/2013	\$500.00	\$600.00
Scull, Ward R 38 Langhorne Circle Newport News, VA 23606	1.Virginia Transfer & Storage 2.Ower 3.Newport News, VA	09/10/2013	\$300.00	\$650.00

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Scull, Ward R 38 Langhorne Circle Newport News, VA 23606	1.Virginia Transfer & Storage 2.Ower 3.Newport News, VA	09/10/2013	\$50.00	\$700.00
Sheppard, Thomas 131 Chinquapin Orchard Yorktown, VA 23693	1.Retire 2.Retired 3.Yorktown	09/24/2013	\$50.00	\$241.00
Shields, Conway H 22 Paula Maria Drive Newport News, VA 23606	1.Jones, Blechman, Woltz, & Kelly P.C. 2.Lawyer 3.Newport News, VA	09/10/2013	\$500.00	\$950.00
Short, Mark A 596 Blount Point Road Newport News, VA 23606	1.Kaufman & Canoles a Professional Corporation 2.lawyer 3.Newport News, VA	09/24/2013	\$50.00	\$200.00
Smith, Norbert F 227 Rivers Edge Williamsburg, VA 23185	1.The Boeing Company 2.Miscellaneous Defense 3.Williamsburg VA	09/24/2013	\$100.00	\$350.00
Smith, William 12715 McManus Blvd Newport News, VA 23602	1.Retired 2.Retired 3.Newport News, VA	09/30/2013	\$500.00	\$500.00
Snyder, Robert 1211 Riverside Drive Newport News, VA 23606	1.Orthopedic Sports Medicine 2.Physician 3.Newport News, VA	09/10/2013	\$500.00	\$1,000.00
Suttle, Raymond H P.O. Box 12888 Newport News, VA 23612-2888	1.Jones Biechman Woltz & Kelly 2.Attorney 3.Newport News, VA	09/10/2013	\$500.00	\$550.00
Suttle, Raymond H P.O. Box 12888 Newport News, VA 23612-2888	1.Jones Biechman Woltz & Kelly 2.Attorney 3.Newport News, VA	09/10/2013	\$100.00	\$650.00
Swaney, Robert W 338 Walt Whitman Avenue Newport News, VA 23606	1.Retired 2.Retired 3.Newport News, VA	09/10/2013	\$50.00	\$225.00
Swaney, Robert W 338 Walt Whitman Avenue Newport News, VA 23606	1.Retired 2.Retired 3.Newport News, VA	09/24/2013	\$50.00	\$275.00
The Virginia Mainstream Project PO Box 8205 Richmond, VA 23226	1. 2.Political Action Committee 3.Richmond, VA	09/24/2013	\$2,500.00	\$2,500.00

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Trible, Paul 1205 Riverside Dr. Newport News, VA 23606	1.CNU 2.President 3.Newport News, VA	09/24/2013	\$500.00	\$600.00
Tusk & Trunk Club PO Box 1715 Virginia Beach, VA 23451	1. 2.Political Committee 3.Virginia Beach, VA	09/10/2013	\$500.00	\$500.00
Virginia Bank PAC State PAC Checking 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen VA	09/24/2013	\$500.00	\$2,500.00
Virginia Beer Wholesalers Association 701 E Franklin Street Suite #111 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	09/30/2013	\$250.00	\$1,700.00
Virginia Health Services, Inc. 540 Aberthaw Ave Newport News, VA 23601	1. 2.Health Care 3.Newport News, Va	09/10/2013	\$3,000.00	\$4,000.00
Wason, Harry 5 Sir Francis Wyatt Place Newport News, VA 23606	1.Wason Realty Co 2.Realtor 3.Newport News, VA	09/10/2013	\$500.00	\$500.00
Wright, Michael 1508 Bordeaux Pl Norfolk, VA 23509	1. 2.Consultant 3.Norfolk, VA	09/24/2013	\$500.00	\$500.00
Yocum, Marsha 5133 Oholloran Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	09/24/2013	\$500.00	\$1,000.00
Total This Period			\$157,281.25	

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
Bigley, Taylor 210 Parkway Drive Newport News, VA 23606	1. Retired 2. Retired 3. Newport News, VA 4. Rental of Tent for fundraiser 5. Actual Cost	09/14/2013	\$700.00	\$700.00
Dominion Leadership Trust PAC Inc 106 Carter Street Fredericksburg, VA 22405	1. 2. Political Action Committee 3. Fredericksburg, VA 4. v 5. Actual Cost	09/09/2013	\$12,000.00	\$27,056.33
Green, Chad 424 Spivey Lane Seaford, VA 23696	1. Self Employed 2. Attorney 3. Seaford VA 4. purchase t-shirts for fundraiser 5. Actual Cost	09/12/2013	\$525.76	\$1,075.76
Heath, Patricia A 12600 B Jefferson Avenue Newport News, VA 23602	1. State Farm 2. Insurance Sales 3. Newport News, VA 4. Paid for Womens lucheon Fundraiser 5. Actual Cost	09/25/2013	\$49.68	\$805.87
Meehan, Thomas W 753-C Thimble Shoals Blvd Newport News, VA 23606	1. C.D. West 2. Real Estate 3. Newport News VA 4. Rent - Manager 5. Actual Cost	09/28/2013	\$550.00	\$7,800.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Vendor Payment for Mailings 5. Actual Cost	09/10/2013	\$11,021.00	\$11,021.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Vendor Payment for Mailing 5. Actual Cost	09/17/2013	\$11,021.00	\$22,042.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Vendor payment for mailing 5. Actual Cost	09/23/2013	\$12,790.00	\$34,832.00
Total This Period			\$48,657.44	

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
Constant Contact 1601 Trapelo Road Waltham, MA 02451	online email distribution	David Yancey	09/03/2013	\$19.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	online email	David Yancey	09/03/2013	\$30.00
Dominion Leadership Trust PAC Inc 106 Carter Street Fredericksburg, VA 22405	Dues	David Yancey	09/04/2013	\$10,000.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Candidate Services	David Yancey	09/04/2013	\$30,000.00
Rising Tide Media Group 226 S Fayette Alexandria, VA 22314	Consuting fees	David Yancey	09/04/2013	\$5,000.00
Young, Michael 524 S England Street Williamsburg, VA 23185	Campaign staff	David Yancey	09/04/2013	\$529.62
Office Depot 11971 Jefferson Avenue Newport News, VA 23606	office supplies	David Yancey	09/06/2013	\$101.94
Arena Online 1780 West Sequoia Vista Circle Salt Lake City, UT 84104	online advertising	David Yancey	09/09/2013	\$11,000.00
James River Country Club 1500 Country Club Road Newport News, VA 23606	Food & Beverage for Fundraiser with Lt. Governor	David Yancey	09/10/2013	\$3,381.86
Spivey Rental 1630 West Pembroke Ave Hampton, VA 23661	Toilet Rental for Fundraising Event	David Yancey	09/11/2013	\$90.10
Constant Contact 1601 Trapelo Road Waltham, MA 02451	online email support	David Yancey	09/12/2013	\$19.00
Total Wine & More 8099 West Broad Street Richmond, VA 23294	Wine for Tailgate Fundraiser	David Yancey	09/13/2013	\$157.29
Bontrager, Brittany 3034 Golden Pheasant Pl Catlett, VA 20119	Regional Political Director Fees	David Yancey	09/16/2013	\$85.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bullock, Chasen Newport News Newport News, VA 23606	reimburse office expense	David Yancey	09/16/2013	\$105.98
Bullock, Chasen Newport News Newport News, VA 23606	1/2 of September - Campaign Manager Fee	David Yancey	09/16/2013	\$2,000.00
Chakeris, Michael 2112 Reserve Way Newport News, VA 23606	Regional political director fees	David Yancey	09/16/2013	\$140.00
Danisewicz, Matt 6722 Rock Fall Ct. Clifton, VA 20124	Regional Political Director Fees	David Yancey	09/16/2013	\$90.00
Geiger, Beth 1603 Watford Ct Lutherville, MD 21093	regional political director fees	David Yancey	09/16/2013	\$85.00
Goolsby, Dillon 195 Onyx Way Warrenton, VA 20186	regional political director fees	David Yancey	09/16/2013	\$175.00
Hyatt, Whitney 12600 Hogans Dr Chester, VA 23836	regional political director fees	David Yancey	09/16/2013	\$75.00
Jeschke, Kevin 10104 Grape Myrtle Ct Manassas, VA 20110	Regional political director fees	David Yancey	09/16/2013	\$130.00
Keller, Brett 14110 Netherfield Dr Midlothian, VA 23113	regional political director fees	David Yancey	09/16/2013	\$40.00
Mcknights, Zach 10708 Henderson Rd Fairfax Station, VA 22039	regional political director fees	David Yancey	09/16/2013	\$100.00
Nelson, Travis 1635 Robin Lane Charlottesville, VA 22911	regional political director fees	David Yancey	09/16/2013	\$50.00
Rising Tide Media Group 226 S Fayette Alexandria, VA 22314	TV production	David Yancey	09/16/2013	\$5,300.00
Ticer, Zach 10164 Clover Glen Drive Vienna, VA 22181	regional political director fees	David Yancey	09/16/2013	\$85.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Waddell, Hunter 702 Shadyglen Dr Midlothian, VA 23114	regional political director fees	David Yancey	09/16/2013	\$175.00
Watkins, Ben 4806 Queensbury Cr Fredericksburg, VA 22408	regional political director fees	David Yancey	09/16/2013	\$85.00
Strategic Media Services 3299 K Street NW Suite 200 Washington, DC 20007	Expense for Television Ads to be aired 9/19/13 through 10/9/13	David Yancey	09/17/2013	\$106,555.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Candidate Services	David Yancey	09/19/2013	\$20,000.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	online email support	David Yancey	09/23/2013	\$15.00
Link, Dale Newport News Newport News, VA 23606	reimburse expenses paid for Pearl Fundraiser	David Yancey	09/23/2013	\$1,001.25
Arena Online 1780 West Sequoia Vista Circle Salt Lake City, UT 84104	online advertising	David Yancey	09/24/2013	\$9,500.00
Cardwell Printing & Advertising 15470 Warwick Blvd Newport News, VA 23608	printing cards - tailgate party and bowling event	David Yancey	09/24/2013	\$1,061.10
Carr, Jessica Newport News Newport News, VA 23606	reimburse for postage	David Yancey	09/24/2013	\$198.00
Creative Direct LLC 25 E Main Street Richmond, VA 23219	printing brochures and postcards	David Yancey	09/24/2013	\$1,950.00
Waddell, Hunter 702 Shadyglen Dr Midlothian, VA 23114	Campaign Staff - Walk bonus	David Yancey	09/24/2013	\$100.00
Mail Chimp 512 Means St Atlanta, GA 30318	online email support	David Yancey	09/27/2013	\$50.00
Total This Period				\$209,480.14

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

**Friends of David Yancey (CC-12-00174)**

Reporting Period: 09/01/2013 Through: 09/30/2013

Page: 15 of 17

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
Yancey, David E 423 Pin Oak Road Newport News, VA 23601	September Campaign luncheons paid from personal Funds	09/30/2013	\$411.91
Total This Period			\$40,546.42

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	56	\$157,281.25	
2. Schedule B [Over \$100]	8	\$48,657.44	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$525.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>70</b>		<b>\$206,464.19</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$48,657.44	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$209,480.14	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$258,137.58</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$38,612.93</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$38,612.93</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$136,891.18</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$206,464.19		
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		\$206,464.19	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$343,355.37</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$258,137.58		
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]			\$258,137.58
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$85,217.79</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$40,546.42		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,772.93	
22. Previous Receipts [Line 24 from last report]	\$238,494.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$206,464.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$444,958.29	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$448,731.22</b>
26. Previous Disbursements [Line 28 from last report]	\$105,375.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$258,137.58		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$363,513.43</b>
<b>29. Ending Balance</b>			<b>\$85,217.79</b>