

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
Alpha Natural Resources P.O. Box 2345 Abingdon, VA 24212	1. 2.coal production 3.Abingdon, VA	11/05/2013	\$1,000.00	\$2,000.00
Archuleta, Michael 7 Meeting Drive Newport News, VA 23606	1.Retired 2.Retired 3.Newport News, VA	10/30/2013	\$500.00	\$1,000.00
Blalock, David 59 Queens Ct Newport News, VA 23606	1.Abbitt Management LLC 2.Property Management 3.Newport News, VA	10/28/2013	\$238.75	\$238.75
Capital One Services LLC PO Box 85508 Richmond, VA 23285	1. 2.Banking 3.Richmond,VA	10/30/2013	\$500.00	\$500.00
Clough Harbour & Associates LLP PO Box 5269 Albany, NY 12205	1. 2.Engineering / Planning Firm 3.Albany,NY	10/30/2013	\$500.00	\$500.00
Cowardin, William 20 Club Terrace Newport News, VA 23606	1.unknown 2.unknown 3.Newport News, VA	10/30/2013	\$200.00	\$200.00
Delegate Robert Bell 2309 Finch Ct Charlottesville, VA 22911	1. 2.Campaign Committee 3.Charlottesville, VA	10/28/2013	\$1,000.00	\$1,000.00
Dominion Leadership Trust PAC Inc 106 Carter Street Fredericksburg, VA 22405	1. 2.Political Action Committee 3.Fredericksburg, VA	10/29/2013	\$109,985.00	\$523,796.33
Dudenhefer For Delegate 4 Abraham Ct. Stafford, VA 22554	1. 2.Politcal Campaign 3.Stafford, VA	10/30/2013	\$500.00	\$500.00
Feld Entertainment Inc 8607 Westwood Center Drive Vienna, VA 22182	1. 2.Entertainment 3.Vienna VA	10/28/2013	\$1,500.00	\$4,307.46
Friends of Keith Hodges PO Box 615 Gloucester, VA 23061	1. 2.Political Campaign 3.Gloucester, VA	10/30/2013	\$1,000.00	\$1,000.00
Friends of Matt Fariss 243 D Livestock Road Rustburg, VA 24588	1. 2.political campaign 3.Rustburg, Va	11/01/2013	\$500.00	\$500.00

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
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	10/29/2013	\$1,000.00	\$1,100.00
Geico Insurance One Geico Plaza Washington, DC 20076	1. 2.Insurance Company 3.Washington, DC	10/30/2013	\$250.00	\$500.00
Gilliman, Marvin 16401 Colleton Ct Bristol, VA 24202	1.Cumberland Resouses Co. 2.coal mining 3.Bristol, VA	11/01/2013	\$5,000.00	\$5,000.00
Hunter Law Firm 910 W Mecury Blvd Hampton, VA 23666	1. 2.Law 3.Hampton, VA	10/30/2013	\$500.00	\$500.00
Insurance & Financial Advisor 3108 N Parham Suite 100A Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	11/01/2013	\$250.00	\$250.00
K12 Management Inc. 2300 Corporate Park Dr Herndon, VA 20171	1. 2.Education 3.Herndon, VA	10/30/2013	\$500.00	\$500.00
Kingston, George A 600 Beacon Court Newport News, VA 23601	1.Dependable Pool and Pressure Wash 2.Owner 3.Newport News VA	11/01/2013	\$200.00	\$300.00
Property Casualty Insurers Association of America 2600 South River Road Des Plaines, IL 60018	1. 2.Insurance Association 3.Des Plaines IL	11/05/2013	\$1,000.00	\$2,450.00
Rob Wittman for Congress PO Box 999 Montross, VA 22520	1. 2.Delegate 3.Montross, VA	10/30/2013	\$500.00	\$500.00
Troutman Sanders LLP PO Box 1122 Richmond, VA 23219	1. 2.Attorney 3.Richmond, VA	10/30/2013	\$500.00	\$1,250.00
Truckers Political Action Committee 1707 Summit Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	10/30/2013	\$250.00	\$250.00
USAA 9800 Fredericksburg Rd San Antonio, TX 78288	1. 2.Insurance 3.San Antonio, TX	10/30/2013	\$500.00	\$500.00

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
Virginia Bank PAC State PAC Checking 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen VA	10/30/2013	\$500.00	\$4,000.00
Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	1. 2.Delegate 3.Richmond, VA	10/30/2013	\$500.00	\$1,500.00
White, Sandra 11 Lantern Circle Newport News, VA 23606	1.Homemaker 2.Homemaker 3.Newport News, VA	10/30/2013	\$100.00	\$150.00
Total This Period			\$128,973.75	

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
Cardwell Printing & Advertising 15470 Warwick Boulevard Newport News, VA 23608	printing - energy letter	David Yancey	10/24/2013	\$2,647.14
Common Sense Media Holding 1127 Walker Road Great Falls, VA 23066	advertisement	David Yancey	10/24/2013	\$1,180.00
Creative Direct LLC 25 E Main Street Richmond, VA 23219	advertisement - palm cards	David Yancey	10/24/2013	\$1,105.00
FTIN Strategies 325 E. Jimmie Leeds Rd ste 117 Galloway, NJ 08205	GoTv Packages	David Yancey	10/24/2013	\$316.24
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	candidate services	David Yancey	10/24/2013	\$12,500.00
Mail Chimp 512 Means St Atlanta, GA 30318	online email support	David Yancey	10/26/2013	\$35.00
Shannon, Andy Unknown Unknown, VA 23606	Southeast Community Day Festival	David Yancey	10/27/2013	\$1,250.00
The Korean Post 353 Paxford Dr. Virginia Beach, VA 23462	advertisement	David Yancey	10/27/2013	\$100.00
Data-Tronix 46 Aberdeen Rd Hampton, VA 23661	office supplies	David Yancey	10/29/2013	\$375.00
Strategic Media Services 3299 K Street NW Suite 200 Washington, DC 20007	television commerical	David Yancey	10/29/2013	\$110,025.00
United States Post Office Diligence Newport News, VA 23606	postage	David Yancey	10/29/2013	\$114.51
United States Post Office Diligence Newport News, VA 23606	stamps	David Yancey	10/29/2013	\$86.95
Bullock, Chasen Newport News Newport News, VA 23606	campaign manager fee	David Yancey	10/30/2013	\$4,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cardwell Printing & Advertising 15470 Warwick Boulevard Newport News, VA 23608	printing - veteran mailers	David Yancey	10/30/2013	\$786.86
Creative Direct LLC 25 E Main Street Richmond, VA 23219	printing - door hangers	David Yancey	10/30/2013	\$3,280.00
Fox, Henry 43322 Butterfield Ct Ashburn, VA 20147	regional political director fees	David Yancey	10/30/2013	\$630.62
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	candidate services	David Yancey	10/30/2013	\$2,358.00
Rising Tide Media Group 226 S Fayette Alexandria, VA 22314	consulting fees	David Yancey	10/30/2013	\$2,500.00
The Korean Dureh Journal 3100 Morningside Dr Chesapeake, VA 23321	advertisement	David Yancey	10/30/2013	\$150.00
Verizon Wireless 12227 Jefferson Avenue Newport News, VA 23602	campaign phone	David Yancey	10/30/2013	\$15.50
Young, Michael 524 S England Street Williamsburg, VA 23185	campaign staff	David Yancey	10/30/2013	\$1,000.00
Albertson, T.J. 1000 University Place Newport News, VA 23606	door knocking fees	David Yancey	10/31/2013	\$125.00
Bontrager, Brittany 3034 Golden Pheasant Pl Catlett, VA 20119	door knocking fees	David Yancey	10/31/2013	\$25.00
Brownell, Ryan 72D Tall Pines Newport News, VA 23606	door knocking fee	David Yancey	10/31/2013	\$276.88
Carlson, James unknown Newport News, VA 23606	door knocking fees	David Yancey	10/31/2013	\$50.00
Chakeris, Michael 2112 Reserve Way Newport News, VA 23606	door knocking fees	David Yancey	10/31/2013	\$45.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Crum, Kyle 6325 Glenbard Road Burke, VA 22015	door knocking fees	David Yancey	10/31/2013	\$118.75
Day, Jimmy 8002 Bropton St Springfield, VA 22152	door knocking fees	David Yancey	10/31/2013	\$632.50
Don Mears Photography 1623 West Broad Street Richmond, VA 23220	adjustment to check 5106 (recorded incorrectly on prior report).	David Yancey	10/31/2013	\$74.00
Fish, Jake unknown Newport News, VA 23606	door knocking fees	David Yancey	10/31/2013	\$303.13
Geiger, Beth 1603 Watford Ct Lutherville, MD 21093	door knocking fees	David Yancey	10/31/2013	\$235.00
Goolsby, Dillon 195 Onyx Way Warrenton, VA 20186	regional director fees	David Yancey	10/31/2013	\$1,203.13
Granderson, Rachel 1000 University Place Newport News, VA 23606	door knocking fees	David Yancey	10/31/2013	\$35.00
Hare, Tiffany 27 Moores Lane Newport News, VA 23606	door knocking fees	David Yancey	10/31/2013	\$20.00
Hyatt, Whitney 12600 Hogans Dr Chester, VA 23836	door knocking fee	David Yancey	10/31/2013	\$45.00
Joslyn, Steven unknown Newport News, VA 23606	door knocking fees	David Yancey	10/31/2013	\$102.50
Keller, Alec 14110 Netherfield Dr Midlothian, VA 23113	Door knocking fees	David Yancey	10/31/2013	\$177.50
Keller, Alec 14110 Netherfield Dr Midlothian, VA 23113	regional director fees	David Yancey	10/31/2013	\$356.25
Latimer, Paul unknown Newport News, VA 23606	door knocking fees	David Yancey	10/31/2013	\$509.38

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Luigi's Italian Restaurant 15400 Warwick Blvd Newport News, VA 23608	food for GoTV	David Yancey	10/31/2013	\$558.92
Maycrantz, Dylan unknown Newport News, VA 23606	door knocking fees	David Yancey	10/31/2013	\$75.00
Mcknights, Zach 10708 Henderson Rd Fairfax Station, VA 22039	door knocking fees	David Yancey	10/31/2013	\$45.00
Nelson, Travis 1635 Robin Lane Charlottesville, VA 22911	door knocking fees	David Yancey	10/31/2013	\$100.00
Nuckols, Chase 1215 Manakin Rd Manakin-Sabot, VA 23103	door knocking fees	David Yancey	10/31/2013	\$35.00
Old Point National Bank 11751 Jefferson Ave. Newport News, VA 23606	bank service charge	David Yancey	10/31/2013	\$23.00
Overstreet, Andrew 1315 Lockett Ridge Drive Midlothian, VA 23114	door knocking fees	David Yancey	10/31/2013	\$25.00
Panzica, Matt 21367 Fernbrook Ct. Ashburn, VA 20148	regional director fees	David Yancey	10/31/2013	\$621.88
Revis, Matt 7088 Trilock Lane Rixeyville, VA 22737	door knocking fees	David Yancey	10/31/2013	\$60.00
Rey, Baloy 290 Evergreen drive apt 22 Newport News, VA 23606	door knocking fees	David Yancey	10/31/2013	\$60.00
Ticer, Zach 10164 Clover Glen Drive Vienna, VA 22181	door knocking fees	David Yancey	10/31/2013	\$40.00
Waddell, Hunter 702 Shadyglen Dr Midlothian, VA 23114	regional director fees	David Yancey	10/31/2013	\$1,153.13
Mike's Place 11006 Warwick Blvd Newport News, VA 23601	food for election night	David Yancey	11/05/2013	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Old Point National Bank 11751 Jefferson Ave. Newport News, VA 23606	checks	David Yancey	11/05/2013	\$55.65
Old Point National Bank 11751 Jefferson Ave. Newport News, VA 23606	bank charge back fee	David Yancey	11/06/2013	\$5.00
Bullock, Chasen Newport News Newport News, VA 23606	reimburse for office expenses	David Yancey	11/07/2013	\$2,810.68
Bullock, Chasen Newport News Newport News, VA 23606	campaign management fee	David Yancey	11/07/2013	\$1,934.00
Conquest Communications Group 2812 Emerhywood Pky Ste 103 Richmond, VA 23294	campaign robo calls	David Yancey	11/07/2013	\$6,329.97
Aveson, Bobby unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$145.00
Bauer, Maddie unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$50.00
Bontrager, Brittany 3034 Golden Pheasant Pl Catlett, VA 20119	door knocking fees	David Yancey	11/08/2013	\$162.50
Bostelman, Elliot unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$348.75
Bostelman, Elliot unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$125.00
Brownell, Ryan 72D Tall Pines Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$131.25
Carlson, James unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$45.00
Day, Jimmy 8002 Bropton St Springfield, VA 22152	door knocking fees	David Yancey	11/08/2013	\$220.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fish, Jake unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$1,015.00
Fox, Henry 43322 Butterfield Ct Ashburn, VA 20147	door knocking fees	David Yancey	11/08/2013	\$287.50
Geiger, Beth 1603 Watford Ct Lutherville, MD 21093	door knocking fees	David Yancey	11/08/2013	\$477.50
Goolsby, Dillon 195 Onyx Way Warrenton, VA 20186	door knocking fees	David Yancey	11/08/2013	\$593.75
Hyatt, Whitney 12600 Hogans Dr Chester, VA 23836	door knocking fees	David Yancey	11/08/2013	\$292.50
Joslyn, Steven unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$276.25
Joslyn, Steven unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$276.25
Keller, Alec 14110 Netherfield Dr Midlothian, VA 23113	door knocking fees	David Yancey	11/08/2013	\$292.50
Keller, Alec 14110 Netherfield Dr Midlothian, VA 23113	door knocking fees	David Yancey	11/08/2013	\$81.25
Kurrle, Ryan unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$453.75
Latimer, Paul unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$252.50
Link, Dale Newport News Newport News, VA 23606	reimburse for ladies lunch, GoTV Food	David Yancey	11/08/2013	\$1,462.71
Mcknights, Zach 10708 Henderson Rd Fairfax Station, VA 22039	door knocking fees	David Yancey	11/08/2013	\$132.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Nuckols, Chase 1215 Manakin Rd Manakin-Sabot, VA 23103	door knocking fees	David Yancey	11/08/2013	\$108.75
Overstreet, Andrew 1315 Lockett Ridge Drive Midlothian, VA 23114	door knocking fees	David Yancey	11/08/2013	\$82.50
Panzica, Matt 21367 Fernbrook Ct. Ashburn, VA 20148	door knocking fees	David Yancey	11/08/2013	\$347.50
Waddell, Hunter 702 Shadyglen Dr Midlothian, VA 23114	door knocking fees	David Yancey	11/08/2013	\$335.00
Woody, Greg unknown Newport News, VA 23606	door knocking fees	David Yancey	11/08/2013	\$161.25
Young, Michael 524 S England Street Williamsburg, VA 23185	campaign staff	David Yancey	11/08/2013	\$386.12
Constant Contact 1601 Trapelo Road Waltham, MA 02451	online services	David Yancey	11/21/2013	\$15.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	candidate services	David Yancey	11/22/2013	\$6,395.00
United States Post Office Diligence Newport News, VA 23606	stamps	David Yancey	11/22/2013	\$138.00
Mail Chimp 512 Means St Atlanta, GA 30318	online email service	David Yancey	11/27/2013	\$30.00
Total This Period				\$178,342.65

No Schedule E-1 results to display.

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
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
Total This Period			\$40,592.61

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	27	\$128,973.75	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$129,173.75
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]		\$178,342.65	
10. Total [add lines 7, 8 and 9]			\$178,342.65
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]		\$72,478.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$129,173.75		
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		\$129,173.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$201,652.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$178,342.65		
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]			\$178,342.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,309.89
20. Total Unpaid Debts [from Schedule F of this report]	\$40,592.61		
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]	\$922,463.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$129,173.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,051,637.05	
25. Total Funds Available [Add lines 21 and 24]			\$1,055,409.98
26. Previous Disbursements [Line 28 from last report]	\$853,757.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$178,342.65		
28. Total Disbursements this Election Cycle			\$1,032,100.09
29. Ending Balance			\$23,309.89