

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
Ambrosio, Ralph 300 E. Main St. Berryville, VA 22611	1.Unknown 2.Unknown 3.Unknown	09/07/2017	\$100.00	\$300.00
Annandale Millwork and Allied Systems Corp. P. O. Box 2600 Winchester, VA 22604	1. 2.Construction Industry 3.Winchester, VA	09/29/2017	\$500.00	\$500.00
Bacon, Rives 219 Academy St. Berryville, VA 22611	1.N/A 2.Housewife 3.Berryville, VA	09/05/2017	\$100.00	\$125.00
Branscome Paving Company 7812 Bethlehem Road Manassas, VA 20109	1. 2.Paving 3.Manassas, VA	09/25/2017	\$500.00	\$500.00
Brossman, Rick 43975 Spinks Ferry Road Leesburg, VA 20176	1.Brossman Farm 2.Farmer 3.Leesburg, VA	09/30/2017	\$150.00	\$150.00
Caldwell, Sharon M. P. O. Box 1120 Berryville, VA 22611	1.TBD 2.TBD 3.TBD	09/07/2017	\$300.00	\$300.00
Carlineo, Daniel 35075 McKnight Court Round Hill, VA 20141	1.Carlineo, Kee PLLC 2.Attorney 3.Washington, DC	09/26/2017	\$400.00	\$499.00
Chemung Contracting Corp. 2105 S. Broadway Pine City, NY 14871	1. 2.Highway Contracting 3.Pine City, NY	09/22/2017	\$250.00	\$250.00
Cironi, Louis 39520 Charles Town Pike Hamilton, VA 20158	1.Evergreen Ridge Realty 2.Real Estate Broker 3.Hamilton	09/06/2017	\$150.00	\$150.00
Colony Construction, Inc. 2333 Anderson Highway Powhatan, VA 23139	1. 2.Highway Contractor 3.Powhatan, VA	09/22/2017	\$500.00	\$500.00
Dixie Beverage Company 2705 S. Pleasant Valley Road Winchester, VA 22601	1. 2.Beverage Distributors 3.Winchester, VA	09/29/2017	\$500.00	\$500.00
Gilbert for Delegate P. O. Box 309 Woodstock, VA 22664	1. 2.Campaign Committee 3.Woodstock, VA	09/29/2017	\$1,000.00	\$1,000.00

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Guz-Montgomery, James 110 Artillery Road Winchester, VA 22602	1.Fed 2.Engineer 3.Washington, DC	09/24/2017	\$150.00	\$400.00
Hart, John 17201 Pickwick Drive Purcellville, VA 20132	1.Self 2.Physician 3.Purcellville, VA	09/26/2017	\$500.00	\$2,000.00
Hilbert, Charles 1217 Senseny Road Winchester, VA 22602	1.Pole Brothers Imaging, LLC 2.Bus. Owner 3.Winchester, VA	09/14/2017	\$250.00	\$250.00
Hogan, Jennifer 34266 Snickersville Turnpike Bluemont, VA 20135	1.N/A 2.Homemaker/teacher 3.Bluemont, VA	09/22/2017	\$1,000.00	\$1,000.00
iQ Global Logistics Corp. 22580 Glenn Drive Ste. 10 Sterling, VA 24827	1. 2.International logistics management 3.Sterling, VA	09/29/2017	\$250.00	\$250.00
Madigan, Anthony 979 Brill Road Star Tannery, VA 22654	1.Retired 2.Retired 3.Retired	09/28/2017	\$125.00	\$125.00
Maple, James 19582 Greggsville Road Purcellville, VA 20132	1.Maplevista Farm, LLC 2.Business Owner 3.Purcellville, VA	09/26/2017	\$2,600.00	\$2,600.00
McGinnis, Daniel P. O. Box 1290 Leesburg, VA 20177	1.Retired 2.Retired 3.Retired	09/07/2017	\$1,000.00	\$1,000.00
Miller, Robert 19360 Magnolia Grove Square Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	09/25/2017	\$25.00	\$115.00
Nett, David 43196 Evans Pond Road Leesburg, VA 20176	1.SNR Systems, LLC 2.VP/Systems Engineer 3.McLean, VA	09/25/2017	\$500.00	\$500.00
Old Dominion Highway PAC 250 West Main Street Ste. 100 Charlottesville, VA 22902	1. 2.Highway Contractors Assoc. 3.Charlottesville, VA	09/22/2017	\$250.00	\$750.00
Rohland, Lynn 39048 Hughesville Road Leesburg, VA 20175	1.RGP 2.Consulting 3.McLean, VA	09/25/2017	\$50.00	\$200.00

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Sanchez, Damien 16332 Hampton Road Hamilton, VA 20158	1.Fairfax County 2.Fire fighter 3.Fairfax, VA	09/30/2017	\$2,000.00	\$3,000.00
Shockey, Lee 39124 Hughesville Road Leesburg, VA 20175	1.Retired 2.Retired 3.Retired	09/27/2017	\$500.00	\$500.00
Sidman, Thomas 16860 Woodgrove Road Round Hill, VA 20141	1.pdvWireless, Inc. 2.Attorney 3.Woodland Park, NJ	09/27/2017	\$25.00	\$150.00
Smith, Mark 90 Lander Lane Berryville, VA 22611	1.TBD 2.TBD 3.TBD	09/07/2017	\$200.00	\$200.00
Sparkman, David 1045 Valley Mill Road Winchester, VA 22602	1.Self Employed 2.Engineer 3.Winchester	09/28/2017	\$100.00	\$200.00
Sprinkle, Julianne 602 Catesby Court, SW Leesburg, VA 20175	1.N/A 2.Housekeeper 3.Leesburg, VA	09/13/2017	\$50.00	\$135.00
TAXI-PAC P. O. Box 170 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	09/12/2017	\$1,000.00	\$1,000.00
Thomasson, David 11584 Georges Mill Road Lovettsville, VA 20180	1.Organizational Strategies, Inc. 2.Support Contractor 3.Lovettsville, VA	09/30/2017	\$100.00	\$150.00
Transurban USA, Inc. - CR 7900 Westpark Drive Ste. T500 Tysons, VA 22102	1. 2.Toll Road Manager 3.Tysons, VA	09/13/2017	\$250.00	\$500.00
VAMIC PAC 4001 Fitzhugh Ave Richmond, VA 23230	1. 2.Insurance 3.Richmond, VA	09/29/2017	\$500.00	\$500.00
Virginia Automobile & Truck Dealers Political Action Committee 1800 W. Grace St. P. O. Box 5407	1. 2.Political Action Committee 3.Richmond, VA	09/29/2017	\$750.00	\$2,058.17
Virginia Conservative Victory Fund P. O. Box 817 Lexington, VA 24450	1. 2.Political Action Committee 3.Lexington, VA	09/13/2017	\$1,000.00	\$1,000.00

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Williams, Jennifer L. 3331 Harry Byrd Highway Berryville, VA 22611	1.ISM Services, Inc. 2.Business Owner 3.Purcellville, VA	09/07/2017	\$250.00	\$250.00
Total This Period			\$17,875.00	

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
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website	Dave LaRock	09/01/2017	\$49.00
Chahal, Gurinder 824 Candleridge Court Purcellville, VA 20132	Campaign staff	David LaRock	09/01/2017	\$105.00
Dalton, Sarah P. O. Box 932 Berryville, VA 22611	Campaign staff	David LaRock	09/01/2017	\$80.00
Davis, Kevin 400 S. Maple Avenue Purcellville, VA 20132	Campaign staff	David LaRock	09/01/2017	\$70.00
DiGirolamo, Jacob 413 Gatepost Court Purcellville, VA 20132 Purcellville, VA 20132	Campaign staff	David LaRock	09/01/2017	\$105.00
Exxon Mobil, Purcellville 731 East Main St. Purcellville, VA 20132	Fuel	Joanne LaRock	09/01/2017	\$42.95
Fischer, Ellie 14260 Rehobeth Church Road Lovettsville, VA 20180	Campaign worker	Dave LaRock	09/01/2017	\$80.00
Forys, John 17581 Wadell Court Hamilton, VA 20158	Campaign staff	David LaRock	09/01/2017	\$170.00
Harris Teeter Purcellville Gateway Dr Purcellville, VA 20132	Food/Bev.	Dave LaRock	09/01/2017	\$14.92
LaRock, Abigail 16017 Hampton Road Hamilton, VA 20158	Campaign staff	David LaRock	09/01/2017	\$408.00
LaRock, John P 16017 Hampton Road Hamilton, VA 20158	Campaign staff	David LaRock	09/01/2017	\$366.00
Morris, Jackson 37552 Hughesville Road Purcellville, VA 20132	Campaign staff	David LaRock	09/01/2017	\$70.00
Rabanales, Rebekah 1934 Harvest Drive Winchester, VA 22601	Campaign staff	David LaRock	09/01/2017	\$65.00

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Round Hill Mini Market 8 Main St. Round Hill, VA 20141	Supplies	Joanne LaRock	09/01/2017	\$4.22
Santorini Grill 108 S Buckmarsh St Berryville, VA 22611	Food	Dave LaRock	09/01/2017	\$27.04
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs.	David LaRock	09/05/2017	\$35.73
Chick-Fil-A Purcellville Route 287 Purcellville, VA 20132	Food	Joanne LaRock	09/05/2017	\$10.55
Costco/Winchester 251 Front Royal Pike Winchester, VA 22602	Food	Dave LaRock	09/05/2017	\$14.92
Costco/Winchester 251 Front Royal Pike Winchester, VA 22602	Food	David LaRock	09/05/2017	\$14.70
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	David	09/05/2017	\$9.99
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ads	David LaRock	09/05/2017	\$83.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food for 9/7 Fundraiser	Joanne LaRock	09/06/2017	\$440.09
Food Lion Leesburg 720 S King St, Leesburg, VA 20175	Food for 9/7 fundraiser	Joanne LaRock	09/06/2017	\$116.53
Party City of Leesburg 510 E Market St Leesburg, VA 20176	9/7 fundraiser supplies	Joanne LaRock	09/06/2017	\$69.78
Paypal P. O. Box 960080 Orlando, FL 32896-0080	ONline Svcs	Dave LaRock	09/06/2017	\$137.42
Chick-Fil-A 1002 Edwards Ferry Rd NE, Leesburg, VA 20176 Leesburg, VA 20176	Food/drink	Joanne LaRock	09/07/2017	\$10.29

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Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	For 9/7 event (beverages)	David LaRock	09/07/2017	\$57.29
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Cardstock	Joanne LaRock	09/07/2017	\$6.67
Harris Teeter Purcellville Gateway Dr Purcellville, VA 20132	ice/dryice, etc. for event	David LaRock	09/08/2017	\$21.15
Longerbeam, Mitchell 37292 John Mosby Highway Middleburg, VA 20117	Campaign staff	David LaRock	09/08/2017	\$25.00
Novak, Matt 317 Bill Brower Court Purcellville, VA 20132	Campaign staff	David LaRock	09/08/2017	\$40.00
Reichard, Evan 12364 Moon Lake Lane Lovettsville, VA 20180	Campaign staff	David LaRock	09/08/2017	\$65.00
Rivera, Davina 112 Dots Way Winchester, VA 22602	Campaign Staff	David LaRock	09/08/2017	\$65.00
Rivera, Giana 112 Dots Way Winchester, VA 22602	Campaign staff	David LaRock	09/08/2017	\$65.00
Sheffer, Cole 38000 Sayre Court Purcellville, VA 20132	Campaign staff	David LaRock	09/08/2017	\$40.00
Trejo, Ana 14980 Owls Nest Road Nokesville, VA 20181	Campaign staff	David LaRock	09/08/2017	\$65.00
Trejo, Nathaniel 14980 Owls Nest Road Nokesville, VA 20181	Campaign Staff	David LaRock	09/08/2017	\$80.00
Webber, Kyle 608 S. G Street Purcellville, VA 20132	Campaign Staff	Dave LaRock	09/08/2017	\$70.00
Yevoli, Andrew 540 Wordsworth Circle Purcellville, VA 20132	Campaign staff	David LaRock	09/08/2017	\$70.00

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Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet svc.	David LaRock	09/11/2017	\$49.00
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed material	David LaRock	09/11/2017	\$161.51
Thrash, Abriel 16005 Hampton Road Hamilton, VA 20158	Cookout event help	Joanne LaRock	09/11/2017	\$40.00
Thrash, Tylie 16005 Hampton Road Hamilton, VA 20158	Fundraiser event help	Joanne LaRock	09/11/2017	\$40.00
Thrash, Zyah 16005 Hampton Road Hamilton, VA 20158	Fundraiser cookout help	Joanne LaRock	09/11/2017	\$40.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Gas	Joanne LaRock	09/12/2017	\$44.37
BB&T Maple Ave Purcellville, VA 20132	Online Merchant Svcs.	Dave LaRock	09/15/2017	\$94.25
Clarke County GOP not sure mailing address Berryville, VA 22611	Supplies for GOP Tent	David LaRock	09/16/2017	\$100.00
Filsoof, Liam 325 Spring Branch Court Purcellville, VA 20132	Door-to-door	David LaRock	09/16/2017	\$80.00
Fischer, Ellie 14260 Rehobeth Church Road Lovettsville, VA 20180	door-to-door	Dave LaRock	09/16/2017	\$40.00
Forys, John 17581 Wadell Court Hamilton, VA 20158	door-to-door	Dave LaRock	09/16/2017	\$80.00
Gardner, Wesley 37971 N. Fork Road Purcellville, VA 20132	door-to-door	Dave LaRock	09/16/2017	\$80.00
LaRock, Abigail 16017 Hampton Road Hamilton, VA 20158	Staff	Dave LaRock	09/16/2017	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
LaRock, Peter 817 National Ave Winchester, VA 22602	Reimburse Peter for burgers/buns for 9/7 event	David LaRock	09/16/2017	\$76.99
Longerbeam, Mitchell 37292 John Mosby Highway Middleburg, VA 20117	Door-to-door	Dave LaRock	09/16/2017	\$70.00
Rabanales, Allen 1934 Harvest Drive Winchester, VA 22601	Doorknocker	Dave LaRock	09/16/2017	\$30.00
Rabanales, Rebekah 1934 Harvest Drive Winchester, VA 22601	Doorknocker	Dave LaRock	09/16/2017	\$70.00
Reichard, Evan 12364 Moon Lake Lane Lovettsville, VA 20180	Doorknocker	Dave LaRock	09/16/2017	\$75.00
Trejo, Ana 14980 Owls Nest Road Nokesville, VA 20181	Doorknocker	Dave LaRock	09/16/2017	\$30.00
7-Eleven, Berryville 10929 Harry Byrd Hwy Berryville, VA 22611	Gas	Dave LaRock	09/18/2017	\$38.31
Chick-Fil-A Purcellville Route 287 Purcellville, VA 20132	Food	Joanne LaRock	09/18/2017	\$8.21
Subway Purcellville 101 S Maple Ave Purcellville, VA 20132	Food	David LaRock	09/18/2017	\$21.85
7-Eleven, Berryville 10929 Harry Byrd Hwy Berryville, VA 22611	Gas	David LaRock	09/19/2017	\$48.02
7-Eleven, Purcellville 700 East Main St. Purcellville, VA 20132	Gas Cards (25)	Joanne LaRock	09/22/2017	\$500.00
Filsoof, Liam 325 Spring Branch Court Purcellville, VA 20132	door-to-door	Dave LaRock	09/22/2017	\$80.00
Fischer, Ellie 14260 Rehobeth Church Road Lovettsville, VA 20180	Door-to-door	Dave LaRock	09/22/2017	\$125.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Forys, John 17581 Wadell Court Hamilton, VA 20158	Door-to-door	Dave LaRock	09/22/2017	\$80.00
Gurinder, Chahal 824 Candleridge Court Purcellville, VA 20132	door-to-door	Dave LaRock	09/22/2017	\$80.00
LaRock, John P 16017 Hampton Road Hamilton, VA 20158	Door-to-door	David LaRock	09/22/2017	\$65.00
Morris, Jackson 37552 Hughesville Road Purcellville, VA 20132	Door-to-door	Dave LaRock	09/22/2017	\$135.00
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed materials	Dave LaRock	09/22/2017	\$161.50
Party City of Leesburg 510 E Market St Leesburg, VA 20176	Supplies for picnic fundraiser	Joanne LaRock	09/22/2017	\$50.75
Rabanales, Allen 1934 Harvest Drive Winchester, VA 22601	door-to-door	David LaRock	09/22/2017	\$40.00
Reichard, Evan 12364 Moon Lake Lane Lovettsville, VA 20180	door-to-door	David LaRock	09/22/2017	\$65.00
Rivera, Davina 112 Dots Way Winchester, VA 22602	Door-to-door	David LaRock	09/22/2017	\$40.00
Rivera, Giana 112 Dots Way Winchester, VA 22602	door-to-door	Dave LaRock	09/22/2017	\$40.00
Trejo, Ana 14980 Owls Nest Road Nokesville, VA 20181	Door-to-door	Dave LaRock	09/22/2017	\$105.00
Chick-Fil-A Purcellville Route 287 Purcellville, VA 20132	Food	Joanne LaRock	09/25/2017	\$10.43
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food for workers	Joanne LaRock	09/25/2017	\$54.19

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Food Lion Leesburg 720 S King St, Leesburg, VA 20175	Supplies for fundraiser	Joanne LaRock	09/25/2017	\$15.35
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	9/28 Fundraiser Picnic supplies	Joanne LaRock	09/27/2017	\$272.81
Exxon Berryville 10176 Harry Byrd Hwy Berryville, VA 22611	Gas	David	09/27/2017	\$36.68
Food Lion Leesburg 720 S King St, Leesburg, VA 20175	9/28 Fundraiser picnic supplies	Joanne LaRock	09/27/2017	\$109.53
Harris Teeter Purcellville Gateway Dr Purcellville, VA 20132	Supplies for picnic fundraiser 9/28	Joanne LaRock	09/28/2017	\$26.17
Norton Software 3222 Raging River Dr. Austin, TX 78728	Norton Internet Protection	Dave LaRock	09/28/2017	\$95.39
Mr. Print 501 E Main St. Purcellville, VA 20132	Printing	David LaRock	09/29/2017	\$135.63
Total This Period				\$6,961.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
LaRock, David 16017 Hampton Road Hamilton, VA 20158		02/21/2013	\$5,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		03/07/2013	\$5,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		04/22/2013	\$10,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		06/04/2013	\$10,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		06/21/2013	\$10,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		11/13/2013	\$5,600.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		12/02/2013	\$10,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		01/07/2014	\$2,500.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		03/21/2014	\$5,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		06/02/2014	\$1,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		06/06/2014	\$7,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		10/22/2015	\$3,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		12/22/2015	\$3,000.00

Dave LaRock for Delegate (CC-13-00086)

Reporting Period: 09/01/2017 Through: 09/30/2017

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
LaRock, David 16017 Hampton Road Hamilton, VA 20158		04/11/2016	\$1,000.00
Total This Period			\$78,100.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	37	\$17,875.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$2,723.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	79		\$20,598.00
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]		\$6,961.18	
10. Total [add lines 7, 8 and 9]			\$6,961.18
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$74,914.82	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$74,914.82
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$74,914.82

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$36,240.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,598.00		
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		\$20,598.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$56,838.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,961.18		
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]			\$6,961.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$49,877.33
20. Total Unpaid Debts [from Schedule F of this report]	\$78,100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,163.60	
22. Previous Receipts [Line 24 from last report]	\$62,687.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,598.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$83,285.17	
25. Total Funds Available [Add lines 21 and 24]			\$90,448.77
26. Previous Disbursements [Line 28 from last report]	\$33,610.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,961.18		
28. Total Disbursements this Election Cycle			\$40,571.44
29. Ending Balance			\$49,877.33