

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
Ager, Suzanne 16011 Hampton Road Hamilton, VA 20158	1.Self 2.Entrepreneur 3.Hamilton, VA	08/30/2013	\$1,000.00	\$2,000.00
Baer, Gloria 15859 Purcellville Road Purcellville, VA 20132	1.Homemaker 2.Homemaker 3.Purcellville, VA	08/28/2013	\$100.00	\$150.00
Breaux, Paul 36888 Breaux Vineyards Lane Purcellville, VA 20132	1.Breaux Vineyards 2.Vintner 3.Purcellville, VA	08/31/2013	\$1,000.00	\$1,000.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	1. 2.PAC 3.Fredericksburg, VA	08/08/2013	\$20,000.00	\$30,000.00
Friends of Manoli Loupassi 25 E. Main St. STE. 203 Richmond, VA 23219	1. 2.Campaign Committee 3.Richmond, VA	07/16/2013	\$250.00	\$250.00
Friends of S. Chris Jones P. O. Box 5058 Suffolk, VA 23435	1. 2.Candidate Committee 3.Suffolk, VA	08/26/2013	\$5,000.00	\$8,750.00
Henry, Ron 10030 Scenic View Terrace Vienna, VA 22182	1.Kaye & Scholar 2.Attorney 3.Washington, DC	07/16/2013	\$200.00	\$700.00
Hope, Mary Ellen 40905 Stumptown Road Waterford, VA 20197	1.Self employed 2.Retired 3.N/A	08/30/2013	\$100.00	\$200.00
Ireland, John 17180 Quail Creek Circle Hamilton, VA 20158	1.Mantech International Corp. 2.VP of Tax 3.Fairfax, VA	08/31/2013	\$100.00	\$200.00
Jenkins, Russell 16914 Carmichael Place Purcellville, VA 20132	1.Retired 2.Retired 3.Purcellville, VA	08/25/2013	\$100.00	\$300.00
Kilgore for Delegate 197 West Jackson Street Gate City, VA 24251	1. 2.Campaign Committee 3.Gate City, VA	08/21/2013	\$5,000.00	\$7,500.00
LaRock, MaryBeth 19202 Harmony Church Road Leesburg, VA 20158	1.Self 2.Bookkeeper 3.Purcellville, VA	08/28/2013	\$50.00	\$1,050.00

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Lockwood, Eleanor 519 Sugarland Run Drive Sterling, VA 20164	1.Retired 2.Retired 3.Retired	08/22/2013	\$100.00	\$200.00
Majority Leader PAC P. O. Box 1205 Colonial Heights, VA 23834	1. 2.Political Action Committee 3.Colonial Heights, VA	08/26/2013	\$5,000.00	\$7,500.00
McCarroll, Mike 12052 Heather Down Drive Herndon, VA 20170	1.Retired 2.Retired 3.Retired	08/30/2013	\$100.00	\$200.00
Middle Resolution PAC, The P. O. Box 479 Mechanicsville, VA 23111	1. 2.PAC 3.Mechanicsville, VA	08/30/2013	\$10,000.00	\$20,052.90
Minchew, Randy Randall 330 W. Market St. Leesburg, VA 20176-2601	1.Walsh, Colucci, Lubeley, Emrich & Walsh, P.C. 2.Attorney 3.Leesburg, VA	08/20/2013	\$1,000.00	\$1,000.00
O'Connor, Bannon for House P. O. Box 70365 Richmond, VA 23255-0365	1. 2.Political Campaign Committee 3.Richmond, VA	08/23/2013	\$250.00	\$250.00
Satterwhite, Melvin D 205 N. Fir Court Sterling, VA 20164	1.Retired 2.Retired 3.Sterling, VA	08/10/2013	\$1,500.00	\$6,500.00
Smith, Elizabeth 128 Positano Court Purcellville, VA 20132	1.Retired 2.Retired 3.Purcellville, VA	08/14/2013	\$100.00	\$300.00
Sparkman, David 1045 Valley Mill Road Winchester, VA 22062	1.Self Employed 2.Engineer 3.Winchester	08/31/2013	\$100.00	\$500.00
Strange, Robert 606 Lasswell Court Leesburg, VA 20175	1.Strange and Hancock Orthodontics 2.Orthodontist 3.Leesburg, VA	08/28/2013	\$200.00	\$300.00
Suter, Lonnie P. O. Box 1055 Purcellville, VA 20134	1.Quality Buildings & Supplies 2.Contractors 3.Purcellville, VA 20134	08/30/2013	\$25.00	\$120.00
The Hunting Consortium, LTD. 45 Spring House Lane Berryville, VA 22611	1. 2.Hunting Consultants 3.Berryville, VA	08/29/2013	\$250.00	\$250.00

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Virginia Automobile & Truck Dealers Political Action Committee 1800 W. Grace St. P. O. Box 5407	1. 2.Political Action Committee 3.Richmond, VA	08/21/2013	\$500.00	\$500.00
Weshinskey, Mark 11194 Edwards Farm Lane Purcellville, VA 20132	1.First Centrum, LLC 2.Real Estate Development 3.Sterling, VA	08/24/2013	\$500.00	\$750.00
Wilt for Delegate P. O. Box 1147 Harrisonburg, VA 22803	1. 2.Campaign Committee 3.Harrisonburg, VA	07/19/2013	\$250.00	\$250.00
Total This Period			\$52,775.00	

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
Friends of S. Chris Jones P. O. Box 5058 Suffolk, VA 23435	1. 2. Candidate Committee 3. Suffolk, VA 4. Consultation Services by Applied Research Coordinates, Ltd.	07/25/2013	\$1,250.00	\$3,750.00
House Republican Campaign Committee P. O. Box 71596 Richmond, VA 23255	1. 2. PAC 3. Richmond, VA 4. Consulting services 5. Actual Cost	07/01/2013	\$2,500.00	\$2,500.00
Letiecq, Greg 9702 Dublin Drive Manassas, VA 20109	1. NOVA Digital Films 2. Photographer 3. Manassas, VA 4. Photography Services 5. Actual Cost	08/27/2013	\$400.00	\$400.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. 3 Direct Mailings 5. Actual Cost	08/15/2013	\$16,571.52	\$16,571.52
Total This Period			\$20,721.52	

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
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies - Parade Candy	Dave LaRock	07/01/2013	\$199.72
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merchant Services	Dave LaRock	07/02/2013	\$34.95
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage Stamps	Joanne LaRock	07/02/2013	\$92.00
Walmart 950 Edwards Ferry Rd NE Leesburg, VA 20176	Parade supplies/decor	Joanne LaRock	07/03/2013	\$58.59
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Gas	Joanne LaRock	07/05/2013	\$54.00
Food Lion Purcellville 609 E Main St #K Purcellville, VA 20132	Food/Supplies	Dave LaRock	07/05/2013	\$26.38
Roberts Oxygen Company 17011 Railroad St. Gaithersburg, MD 20877	Helium	Dave LaRock	07/05/2013	\$224.46
McDonalds 121 N. Maple Ave Purcellville, VA 20132	Food	Dave LaRock	07/08/2013	\$25.99
Paypal P. O. Box 960080 Orlando, FL 32896-0080	Online Advertising	Dave LaRock	07/08/2013	\$19.12
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Advertising	Dave LaRock	07/10/2013	\$5.01
BB&T Maple Ave Purcellville, VA 20132	Online Merchant Services	Dave LaRock	07/15/2013	\$5.95
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Advertising	Dave LaRock	07/15/2013	\$25.00
Paypal P. O. Box 960080 Orlando, FL 32896-0080	Online Advertising	Daniel Davies	07/15/2013	\$15.22

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O'Toole, Tricia 17 Jackson Avenue Round Hill, VA 20141	Campaign Staff	Joanne LaRock	07/16/2013	\$806.00
Davies, Daniel P. O. Box 312 Philomont, VA 20131	Campaign Staff	Dave LaRock	07/19/2013	\$14,700.00
Paypal P. O. Box 960080 Orlando, FL 32896-0080	Facebook Online Adv.	Dave LaRock	07/19/2013	\$14.98
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	07/22/2013	\$25.00
McDonald's, Winchester 1124 Berryville Ave Winchester, VA 22601	Food	Dave LaRock	07/22/2013	\$8.80
Popeyes, Leesburg 515 E Market St Leesburg, VA 20176	Food/Refreshment	Dave LaRock	07/22/2013	\$9.44
Sunoco 1832 Berryville Pike Winchester, VA 22602	Misc. Snacks	Dave LaRock	07/22/2013	\$12.66
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	07/23/2013	\$30.00
Giant Food, Purcellville 1000 E Main St. Purcellville, VA 20132	Supplies	Dave LaRock	07/24/2013	\$6.65
United States Treasury - Internal Revenue Service P. O. Box 804522 Cincinnati, OH 45280-4522	Payroll liabilities	Joanne LaRock	07/24/2013	\$370.64
Verizon Wireless PO Box 15023 Worcester, ME 01615	Cell Phone Svc.	Joanne LaRock	07/24/2013	\$259.06
Virginia Employment Commission P. O. Box 1174 Richmond, VA 23218-1174	VA Employment Commission - Payroll Liab	Joanne LaRock	07/24/2013	\$149.23
Observer, The 104 S. King St. Shepherdstown, WV 25443	Ad space - Joe May Thank you	Daniel Davies	07/25/2013	\$267.00

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Paypal P. O. Box 960080 Orlando, FL 32896-0080	Online Ads	Dave LaRock	07/25/2013	\$5.68
Shell Oil 10176 Harry Byrd Highway Berryville, VA 22611	Fuel	Dave LaRock	07/25/2013	\$76.84
Subway Purcellville 101 S Maple Ave Purcellville, VA 20132	Refreshment/Sandwiches	Dave LaRock	07/25/2013	\$33.30
Sunoco 1832 Berryville Pike Winchester, VA 22602	Refreshments	Dave LaRock	07/25/2013	\$7.18
Approach Marketing Services P. O. Box 6068 Leesburg, VA 20178	T Shirts	Daniel Davies	07/26/2013	\$446.25
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Campaign Travel Expenses - Gas & Food \$640.88 IContact - internet svcs. - \$77.00	Joanne LaRock	07/29/2013	\$717.88
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	07/29/2013	\$25.00
Jersey Mike's 150B Purcellville Gateway Drive Purcellville, VA 20132	Food/Walkers	Dave LaRock	07/29/2013	\$18.79
McDonalds 121 N. Maple Ave Purcellville, VA 20132	food/walkers	Dave LaRock	07/29/2013	\$5.54
SignsOnTheCheap.com 11525A Stonehollow Dr. Suite 100 Austin, TX 78758	Signs	Daniel Davies	07/29/2013	\$2,160.00
Sunoco 1832 Berryville Pike Winchester, VA 22602	Misc. Refreshments	Dave LaRock	07/29/2013	\$4.85
Walmart 950 Edwards Ferry Rd NE Leesburg, VA 20176	Snacks for walkers	Dave LaRock	07/29/2013	\$19.39
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Fuel	Joanne LaRock	07/30/2013	\$60.73

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Gulf Oil Bealeton 372 Warrenton Rd Fredericksburg, VA 22405	Fuel	Dave LaRock	07/30/2013	\$35.81
Internal Revenue Service Internal Revenue Service P. O. Box 804522 Cincinnati, OH 45280-4522	Payroll Expense	Joanne LaRock	07/30/2013	\$370.64
Gulf Oil Bealeton 372 Warrenton Rd Fredericksburg, VA 22405	Fuel	Dave LaRock	07/31/2013	\$45.16
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website Services	Daniel Davies	08/01/2013	\$49.00
Gazette, The PO Box 3070 Winchester, VA 22604	Ad Space	Dave LaRock	08/01/2013	\$150.00
Loudoun County Fair 17558 Dry Mill Road Leesburg, VA 20175	Ticket	Dave LaRock	08/01/2013	\$10.00
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merchant Svcs.	Daniel Davies	08/02/2013	\$34.95
Davies, Daniel P. O. Box 312 Philomont, VA 20131	Campaign Staff	Dave LaRock	08/02/2013	\$1,800.00
Davies, Daniel P. O. Box 312 Philomont, VA 20131	Campaign Staff	Dave LaRock	08/02/2013	\$1,800.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Photo storage	Daniel Davies	08/02/2013	\$9.99
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Daniel Davies	08/02/2013	\$25.00
Hopper Group LLC 203 N Fentress Street Paris, TN 38242	Campaign Mailings/Design/Consult	Dave LaRock	08/02/2013	\$2,700.00
LaRock, Laura 16017 Hampton Road Hamilton, VA 20158	Payroll	Dave LaRock	08/02/2013	\$450.00

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O'Toole, Tricia 17 Jackson Avenue Round Hill, VA 20141	Campaign Staff	Dave LaRock	08/02/2013	\$708.50
Websticker.com P.O. Box 1363 Stowe, VT 05672	Stickers	Daniel Davies	08/02/2013	\$815.00
Amazon.com P. O. Box 15298 Wilmington, DE 19850	Portable Backups and Phone Access.	Dave LaRock	08/05/2013	\$59.16
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Internet Svcs.	Daniel Davies	08/05/2013	\$47.00
Tuscarora Mill 203 Harrison St SE Leesburg, VA 20175	Meal/drinks	Dave LaRock	08/05/2013	\$49.16
Internal Revenue Service Internal Revenue Service P. O. Box 804522 Cincinnati, OH 45280-4522	Payroll Expense	Joanne LaRock	08/06/2013	\$1,186.21
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Daniel Davies	08/07/2013	\$25.00
Domino's Pizza 748 East Main St. Purcellville, VA 20132	Food	Dave LaRock	08/08/2013	\$8.87
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed material	Dave LaRock	08/08/2013	\$437.25
Shell Oil 10176 Harry Byrd Highway Berryville, VA 22611	Fuel	Dave LaRock	08/08/2013	\$76.16
7-Eleven, Leesburg 700 Fieldstone Dr NE Leesburg, VA 20176	Snack/Drink	Dave LaRock	08/12/2013	\$8.61
Chick-Fil-A 1002 Edwards Ferry Rd NE, Leesburg, VA 20176 Leesburg, VA 20176	Food	Joanne LaRock	08/12/2013	\$24.81
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Daniel Davies	08/12/2013	\$37.40

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Rollins, James 17522 Lethridge Circle Round Hill, VA 20141	Design Work	Dave LaRock	08/12/2013	\$55.00
7-Eleven, Purcellville 700 East Main St. Purcellville, VA 20132	Gas	Dave LaRock	08/14/2013	\$30.01
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Fuel	Joanne LaRock	08/14/2013	\$78.12
BB&T Maple Ave Purcellville, VA 20132	Online Merch. Svcs.	Daniel Davies	08/15/2013	\$25.95
Family Foundation, The 919 East Main Street Richmond Suite 1110 Richmond, VA 23219	Gala Sponsorship	Dave LaRock	08/15/2013	\$300.00
Shell Oil, Leesburg 602 E Market St Leesburg, VA 20176	Fuel	Dave LaRock	08/15/2013	\$30.11
Davies, Daniel P. O. Box 312 Philomont, VA 20131	Payroll/Campaign Staff	Dave LaRock	08/16/2013	\$1,800.00
LaRock, Laura 16017 Hampton Road Hamilton, VA 20158	Payroll	Dave LaRock	08/16/2013	\$295.00
Norton Sign 43 E. Colonial Highway Hamilton, VA 20158	Signs	Daniel Davies	08/16/2013	\$222.60
O'Toole, Tricia 17 Jackson Avenue Round Hill, VA 20141	Payroll/Volunteer Coordinator	Dave LaRock	08/16/2013	\$708.50
CRAFT/Media/Digital 1600 K Street NW Suite 300 Washington, DC 20006	Digital Advertising Budget	Dave LaRock	08/18/2013	\$7,250.00
Tarrance Group, The 201 N. Union St. Suite 410 Alexandria, VA 22314	Survey 33rd House District conducted 8/11-13	Dave LaRock	08/18/2013	\$11,559.00
Verizon Wireless PO Box 15023 Worcester, ME 01615	Phone Svcs.	Joanne LaRock	08/18/2013	\$259.28

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Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	08/19/2013	\$27.60
McDonald's, Leesburg 965 Edwards Ferry Road Leesburg, VA 20176	Food	Dave LaRock	08/19/2013	\$5.66
The Cajun Experience 14 Loudoun St SE Leesburg, VA 20175	Meal/Meeting	Dave LaRock	08/19/2013	\$26.45
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Fuel	Joanne LaRock	08/20/2013	\$54.61
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage Stamps	Joanne LaRock	08/20/2013	\$184.00
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Advertising	Daniel Davies	08/21/2013	\$25.00
7-Eleven, Berryville 10929 Harry Byrd Hwy Berryville, VA 22611	Fuel	Dave LaRock	08/22/2013	\$48.55
Red Hot and Blue 541 E. Market Street Leesburg, VA 20176	Food	Dave LaRock	08/22/2013	\$37.28
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Vieco printed balloons \$170.90, internet svcs. \$175, Travel & Home Depot \$21.31, Travel & Meeting exp. Fuel \$159, Food \$142.83	Joanne LaRock	08/23/2013	\$669.04
Food Lion Berryville 409, McNeil St, Berryville Berryville, VA 22611	Snacks	Dave LaRock	08/23/2013	\$11.64
Mark Weiss Associates Mark Weiss Associates P. O. Box 34407 Bethesda, MD 20827	Signs	Daniel Davies	08/23/2013	\$1,260.00
Roberts Oxygen Company 17011 Railroad St. Gaithersburg, MD 20877	Helium	Daniel Davies	08/23/2013	\$24.96
7-Eleven, Lovettsville 1 E Broad Way Lovettsville, VA 20180	Refreshments	Dave LaRock	08/26/2013	\$8.78

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Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Snacks for Volunteers	Dave LaRock	08/26/2013	\$46.66
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Daniel Davies	08/26/2013	\$25.00
Lowry's Country Store 27 S Loudoun St Lovettsville, VA 20180	Refreshments	Dave LaRock	08/26/2013	\$4.10
Lowry's Country Store 27 S Loudoun St Lovettsville, VA 20180	Refreshments	Dave LaRock	08/26/2013	\$2.05
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Office supplies: paper, printer refills, envelopes	Joanne LaRock	08/27/2013	\$47.43
Internal Revenue Service Internal Revenue Service P. O. Box 804522 Cincinnati, OH 45280-4522	Payroll Liab. Fed. Unemployment	Joanne LaRock	08/27/2013	\$29.07
Mr. Print 501 E Main St. Purcellville, VA 20132	Postcards	Daniel Davies	08/27/2013	\$424.00
NOVA Digital Films 9702 Dublin Drive Manassas, VA 20109	Photography Services	Dave LaRock	08/27/2013	\$250.00
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage stamps and Postcard stamps	Joanne LaRock	08/27/2013	\$488.00
Virginia Department of Taxation P. O. Box 1115 Richmong, VA 23218	Payroll Liab. State	Joanne LaRock	08/27/2013	\$20.56
7-Eleven, Warrenton 7325 Comfort Inn Dr Warrenton, VA 20187	Fuel	Dave LaRock	08/29/2013	\$40.00
Fas Mart 23755 Rogers Clark Blvd Ruther Glen, VA 22546	Fuel	Dave LaRock	08/29/2013	\$42.65
Internal Revenue Service Internal Revenue Service P. O. Box 804522 Cincinnati, OH 45280-4522	FUTA Tax	Joanne LaRock	08/29/2013	\$29.07

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Facebook.com Facebook HQ Menlo Park, CA 72983	Facebook Online Ads	Dave	08/30/2013	\$25.00
Food Lion Berryville 409, McNeil St, Berryville Berryville, VA 22611	Refreshments	Dave LaRock	08/30/2013	\$2.05
Piryx Piryx, Inc. 144 2nd St. 1st Floor San Francisco, CA 94105	Merchant Svc. fees	Daniel Davies	08/31/2013	\$8.63
Total This Period				\$58,472.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose 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		04/22/2013	\$814.82
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
Total This Period			\$40,814.82

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	27	\$52,775.00	
2. Schedule B [Over \$100]	4	\$20,721.52	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$976.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$20.00	
5. Total	53		\$74,492.52
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]		\$20,721.52	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$20.00	
9. Schedule D [Expenditures]		\$58,472.37	
10. Total [add lines 7, 8 and 9]			\$79,213.89
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$40,814.82	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$40,814.82
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$40,814.82

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$37,097.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$74,492.52		
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		\$74,492.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$111,590.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$79,213.89		
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]			\$79,213.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$32,376.25
20. Total Unpaid Debts [from Schedule F of this report]	\$40,814.82		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$116,475.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$74,492.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$190,968.04	
25. Total Funds Available [Add lines 21 and 24]			\$190,968.04
26. Previous Disbursements [Line 28 from last report]	\$79,377.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$79,213.89		
28. Total Disbursements this Election Cycle			\$158,591.79
29. Ending Balance			\$32,376.25