

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
Abbott, Richard E. 266 Lake Caroline Drive Ruther Glen, VA 22546	1.Ret. 2.Ret. 3.Ret.	09/13/2021	\$75.00	\$125.00
Alway, Hanna 1504 Summit Point Road Berryville, VA 22611	1.N/A 2.Homemaker 3.N/A	09/03/2021	\$100.00	\$200.00
Ames, Diana 700 Krim Point Loop Midlothian, VA 23114	1.Retired 2.Retired 3.Retired	09/30/2021	\$50.00	\$125.00
Ashford, Beatrice 17391 Madison Avenue Hamilton, VA 20158-3419	1.Retired 2.Teacher 3.Retired	09/21/2021	\$45.00	\$290.00
Austin, Joe 18222 Whitehall Farm Lane Bluemont, VA 20135	1.Beta 2 Helicopters, LLC 2.Agent 3.Bluemont, VA	09/23/2021	\$500.00	\$500.00
Barley, Reba 896 Old Baltimore Road Winchester, VA 22603	1.Ret 2.Ret 3.Ret	09/13/2021	\$50.00	\$200.00
Beck, Joseph 106 Hilda Holw Yorktown, VA 23693	1.Retired 2.Retired 3.Retired	09/29/2021	\$250.00	\$500.00
Belisle, Albert 38416 Morrisonville Road Lovettsville, VA 20180	1.Retired 2.Retired 3.N/A	09/20/2021	\$150.00	\$550.00
Bologna, Sandra 128 Monet Terrace Winchester, VA 22602	1.Retired 2.Retired 3.Retired	09/09/2021	\$50.00	\$110.00
Bozzay, Joseph 18876 Loudoun Orchard Road Leesburg, VA 20175	1.BESC 2.Engineer 3.Leesburg, VA	09/13/2021	\$150.00	\$200.00
Bradford, Gordon 39216 Foxhill Road Leesburg, VA 20175	1.N/A 2.N/A 3.N/A	09/13/2021	\$45.00	\$140.00
Bricker, Mitzy 461 Hidden Valley Lane Winchester, VA, VA 22603	1.Abram's Delight Museum 2.PT 3.Winchester, VA	09/13/2021	\$150.00	\$850.00

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Brill, Leslie 37352 Wineberry Lane Purcellville, VA 20132	1.Retired 2.Retired 3.N/A	09/30/2021	\$100.00	\$300.00
Brown, G. Ronald 1592 Crums Church Road Berryville, VA 22611	1.Retired 2.Retired 3.Retired	09/16/2021	\$200.00	\$1,400.00
Brown, Kecia 37636 Wright Farm Drive Purcellville, VA 20132	1.Self 2.Self Employed 3.Purcellville, VA	09/03/2021	\$250.00	\$250.00
Bunty, Michael J 19936 Abram Terrace Ashburn, VA 20147	1.Ret. 2.Ret. 3.Ret.	09/15/2021	\$100.00	\$400.00
Caldwell, Alan C 9114 Streamview Lane Vienna, VA 22182	1.Retired 2.Retired 3.Retired	09/27/2021	\$250.00	\$250.00
Chase, Henri 35755 Bowen Place Purcellville, VA 20132	1.Integrity Consulting 2.Owner 3.Purcellville, VA	09/25/2021	\$100.00	\$400.00
Collier, Betty 2730 Bliethe Dr. Chester, VA 23831	1.Retired 2.Retired 3.Retired	09/13/2021	\$250.00	\$250.00
Corber, Wesley 36292 Paxson Road Purcellville, VA 20132	1.Retired 2.Retired 3.Retired	09/13/2021	\$101.00	\$101.00
Corrigan, Richard L. 44860 Audubon Square Apt. 414 Ashburn, VA 20147	1.Retired 2.Retired 3.Retired	09/15/2021	\$250.00	\$250.00
Cosand, Harbert S. 16 Jerdone Island Drive Bumpass, VA 23024	1.Retired 2.Retired 3.N/A	09/13/2021	\$45.00	\$115.00
Davies, Daniel 118 Meadowview Court Winchester, VA 22602	1.Commonwealth of Virginia 2.Legislative Assistant 3.Hamilton, VA	09/30/2021	\$100.00	\$150.00
Dennis, Tammy 38974 Old Stage Place Waterford, VA 20197	1.Retired 2.Retired 3.Retired	09/01/2021	\$500.00	\$500.00

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Domenech, Douglas 500 Madison Street Alexandria, VA 22314	1.Self 2.Consultant 3.Alexandria, VA	09/17/2021	\$200.00	\$200.00
Donner, Stefan 2641 Old Charles Town Road Berryville, VA 22611	1.N/A 2.Retired 3.N/A	09/17/2021	\$100.00	\$400.00
Eanes, George A 11306 Dude Ranch Road Glen Allen, VA 23059	1.Retired 2.Retired 3.Retired	09/23/2021	\$200.00	\$245.00
Eastment, George T. 6714 Stream View Lane Warrenton, VA 20187	1.Retired 2.Retired 3.Retired	09/09/2021	\$1,000.00	\$1,000.00
Edwards, Louis 675 Gun Club Road Stephenson, VA 22656	1.Retired 2.Retired 3.Retired	09/23/2021	\$100.00	\$300.00
Edwards, Louis 675 Gun Club Road Stephenson, VA 22656	1.Retired 2.Retired 3.Retired	09/30/2021	\$50.00	\$350.00
Escobar, Claire P. O. Box 444 Purcellville, VA 20132	1.Self 2.Administrative 3.Purcellville, VA	09/28/2021	\$100.00	\$275.00
Farrell, Raymond 19088 Yellow Schoolhouse Road Round Hill, VA 20141	1.US Govt. 2.Aviation 3.Wash. DC	09/16/2021	\$250.00	\$250.00
Fongheiser, Paul R. 44512 Blueridge Meadows Drive Ashburn, VA 20147	1.Retired 2.Retired 3.Retired	09/30/2021	\$100.00	\$150.00
Foster, Mark 38263 Nixon Road Purcellville, VA 20132	1.Retired 2.Retired 3.Retired	09/17/2021	\$2,000.00	\$2,000.00
Garland, Ray L. 2645 Old Cifax Road Goode, VA 24556	1.Retired 2.Retired 3.Retired	09/17/2021	\$75.00	\$175.00
Garrison, Anne Marie D. 1525 Clover Drive Fredericksburg, VA 22407	1.Retired 2.Retired 3.Retired	09/27/2021	\$45.00	\$125.00

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Ghiorzi, Irene 39558 Wenner Road Lovettsville, VA 20180	1.N/A 2.Retired 3.N/A	09/15/2021	\$25.00	\$375.00
Henry, Roger M 9576 Covington Place Manassas, VA 20109	1.N/A 2.Retired 3.N/A	09/16/2021	\$40.00	\$105.00
Henry, Ronald 10030 Scenic View Terrace Vienna, VA 22182	1.Retired 2.Retired 3.Retired	09/16/2021	\$100.00	\$200.00
Hudimac, Anthony 17821 Stoneleigh Drive Round Hill, VA 20141	1. Self-employed 2.CPA 3.Round Hill, VA	09/08/2021	\$100.00	\$200.00
Hutchison, Allen 15150 Milltown Road Waterford, VA 20197	1.Retired 2.Retired 3.Retired	09/16/2021	\$200.00	\$400.00
Jenkins, Barbara D. 393 Woods Mill Road Stephenson, VA 22656	1.Retired 2.Retired 3.Retired	09/13/2021	\$150.00	\$150.00
Kern, Margarete 45 Spring House Lane Berryville, VA 22611	1.The Hunting Consortium, LTD 2.Travel 3.Berryville, VA	09/27/2021	\$500.00	\$500.00
Kinch, Bryan D 5819 Jane Way Alexandria, VA 22310	1.Retired 2.Retired 3.Retired	09/13/2021	\$100.00	\$200.00
King, Mary Susan 100 Sand Bunker Court Front Royal, VA 22630	1.Retired 2.Retired 3.Retired	09/21/2021	\$100.00	\$260.00
King, Mary Susan 100 Sand Bunker Court Front Royal, VA 22630	1.Retired 2.Retired 3.Retired	09/27/2021	\$100.00	\$360.00
LaBell, Karen 37965 Morrisonville Road Lovettsville, VA 20180	1.Retired 2.Retired 3.Retired	09/28/2021	\$100.00	\$150.00
Ledig, Robert H. 23699 Cypress Glen Square Ashburg, VA 20148	1.Vartanian Ladig, PLLC 2.Attorney 3.Ashburg, VA	09/29/2021	\$100.00	\$200.00

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Lumovich, David 17071 Quail Creek Circle Hamilton, VA 20158	1.Self 2.Self 3.Hamilton	09/13/2021	\$25.00	\$110.00
Manocchio, Dominic 41860 Cranberry Lane Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	09/30/2021	\$20.00	\$135.00
McSwain, June 2613 N. Quincy St. Arlington, VA 22207	1.Retired 2.Retired 3.Retired	09/27/2021	\$100.00	\$200.00
Morgan, James D 12320 Valley High Road Herndon, VA 20170	1.N/A 2.Retired 3.N/A	09/13/2021	\$20.00	\$150.00
Mueller, Ruth E 20580 Rosewood Manor Square Ashburn, VA 20147	1.Retired 2.Retired 3.Retired	09/30/2021	\$100.00	\$300.00
Nalls, David J. 4869 Harry Byrd Hwy Berryville, VA 22611	1.Self 2.Business Owner 3.Berryville, VA	09/15/2021	\$500.00	\$750.00
New Mission Leadership - Traditional 7330 Staples Mill Road NUM 312 Richmond, VA 23228	1. 2.Qualified MultiCandidate Comm 3.Richmond, VA	09/03/2021	\$250.00	\$250.00
Nix, Edward 26 Jackson Avenue Round Hill, VA 20141	1.Ret. 2.Ret. 3.Ret.	09/13/2021	\$50.00	\$200.00
O'Brien, John 665 Ebenezer Road Bluemont, VA 20135	1.Retired 2.Retired 3.Retired	09/21/2021	\$40.00	\$180.00
O'Hara, Sean 713 Sturbridge Court Purcellville, VA 20132	1.US Government 2.Program Manager 3.Washington, DC	09/21/2021	\$25.00	\$160.00
Phillips, Claudia 13464 Lakeview Farms Place Ashland, VA 23005	1.Retired 2.Retired 3.Retired	09/30/2021	\$100.00	\$300.00
Pogge, Roger 227 Yeiser Lane Hudgins, VA 23076	1.N/A 2.N/A 3.N/A	09/30/2021	\$125.00	\$125.00

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Principled Preservation, LLC 12022 Meadowville Court Herndon, VA 20170	1. 2.Environmental Mitigation Services 3.Herndon, VA	09/29/2021	\$2,500.00	\$2,500.00
Pyle, Ronald W 404 Henderson Court Suffolk, VA 23434	1.Retired 2.Retired 3.Retired	09/15/2021	\$500.00	\$500.00
Reed, Thomas 113 Canyon Road Winchester, VA 22602	1.Ret. 2.Ret. 3.Ret.	09/13/2021	\$100.00	\$150.00
Rice, Mary Catherine 1635 Huffman Hollow Lane Winchester, VA 22602	1.N/A 2.Homemaker 3.N/A	09/24/2021	\$500.00	\$500.00
Ritz, Terry L 105 Country Club Drive, SW Leesburg, VA 20175	1.Retired 2.Retired 3.N/A	09/09/2021	\$50.00	\$250.00
Sayegh, Donna B. 3104 Garland Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	09/13/2021	\$25.00	\$245.00
Scheel, Annette P. O. Box 257 Waterford, VA 20197	1.Homemaker 2.Homemaker 3.Waterford, VA	09/16/2021	\$200.00	\$400.00
Shipe, James G 207 Ridge Road Winchester, VA 22602	1.Retired 2.Retired 3.N/A	09/13/2021	\$45.00	\$245.00
Shipe, Kay 210 Canyon Road Winchester, VA 22602	1.Retired 2.Retired 3.Retired	09/17/2021	\$100.00	\$200.00
Shipman, Kenneth George 2620 Millwood Pike Winchester, VA 22602	1.Retired 2.Retired 3.N/A	09/13/2021	\$35.00	\$165.00
Shockey, Lee 39124 Hughesville Road Leesburg, VA 20175	1.Retired 2.Retired 3.Retired	09/28/2021	\$250.00	\$250.00
Sitter, Raymond 35540 Sassafras Drive Round Hill, VA 20141	1.Retired 2.Retired 3.Retired	09/16/2021	\$200.00	\$1,500.00

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Sitter, Raymond 35540 Sassafras Drive Round Hill, VA 20141	1.Retired 2.Retired 3.Retired	09/16/2021	\$100.00	\$1,600.00
Smith, Margaret K. 9723 Lindsay Blake Lane Great Falls, VA 22066	1.Retired 2.Retired 3.Retired	09/24/2021	\$100.00	\$200.00
Spiess, June 510 Stony Hill Road Winchester, VA 22603	1.Retired 2.Retired 3.Retired	09/30/2021	\$100.00	\$245.00
Strange, Robert 4207 Gray Heron Drive North Myrtle Beach, SC 29582-9523	1.Retired 2.Retired 3.Retired	09/16/2021	\$100.00	\$150.00
Thies, Clifford F. 203 Lynnhaven Drive Winchester, VA 22602	1.Shenandoah University 2.Economist 3.Winchester, VA	09/13/2021	\$100.00	\$300.00
Tigges, Christine 16652 Mandileigh Lane Hamilton, VA 20158	1.Zion Springs Bed and Breakfast 2.Bed and Breakfast 3.Hamilton, VA	09/13/2021	\$100.00	\$600.00
Toia, Joyce L. 16206 Glenhollow Court Culpeper, VA 22701	1.N/A 2.Homemaker 3.N/A	09/13/2021	\$35.00	\$105.00
Toy, Cylvia L. 13700 Eastcliff Circle Centreville, VA 20120	1.Retired 2.Retired 3.Retired	09/23/2021	\$75.00	\$150.00
Trible, John R. 1327 Lawson Road McLean, VA 22101	1.Retired 2.Retired 3.Retired	09/13/2021	\$200.00	\$300.00
Vaughn, Alan J. 8846 Silverline Dr. Fairfax Station, VA 22039	1.Retired 2.Retired 3.Retired	09/09/2021	\$100.00	\$300.00
Vaughn, Alan J. 8846 Silverline Dr. Fairfax Station, VA 22039	1.Retired 2.Retired 3.Retired	09/30/2021	\$200.00	\$500.00
VCDL PAC P. O. Box 513 Newington, VA 22122	1. 2.PAC 3.Stafford, VA	09/16/2021	\$4,000.00	\$4,000.00

# Dave LaRock for Delegate (CC-13-00086)

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Virts, John 13880 Berlin Turnpike Lovettsville, VA 20180-3038	1.GEC Environmental 2.Business Owner 3.Lovettsville, VA	09/29/2021	\$100.00	\$200.00
Walker, Herman 285 Spring Hill Lane Winchester, VA 22603	1.Retired 2.Retired 3.Retired	09/30/2021	\$200.00	\$200.00
Wells, Norman S 5707 9th Road N Arlington, VA 22205	1.Retired 2.Retired 3.Retired	09/17/2021	\$45.00	\$160.00
Welsh, John L. 2978 Beulah road Keezletown, VA 22832	1.Retired 2.Retired 3.Retired	09/13/2021	\$100.00	\$400.00
West, Thomas 16408 Freemont Lane Purcellville, VA 20132	1.Self 2.Entrepreneur 3.Purcellville, VA	09/29/2021	\$250.00	\$500.00
Wink, Jim 1162 Pine Grove Road Bluemont, VA 20135	1.Horseshoe Curve 2.Business Owner 3.Bluemont, VA	09/13/2021	\$50.00	\$300.00
WINRED 1776 Wilson Blvd. 530 Arlington, VA 22219	1. 2.PAC 3.Arlington, VA	09/15/2021	\$96.86	\$101.37
Woodward, Scotty 44752 Quarry Court Lovettsville, VA 20180	1.CPC 2.IT 3.Lovettsville, VA	09/29/2021	\$50.00	\$375.00
Wright, Douglas 237 Keystone Lane Berryville, VA 22611	1.Keystone Baptist Church 2.Pastor 3.Berryville, VA	09/30/2021	\$50.00	\$250.00
Wright, Kenneth 1984 Ebenezer Road Bluemont, VA 20135	1.N/A 2.Retired 3.N/A	09/30/2021	\$250.00	\$1,250.00
Total This Period			\$21,957.86	



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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct mailing 5. Actual Cost	09/15/2021	\$3,473.92	\$3,473.92
Total This Period			\$3,473.92	

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	Web Svcs	Dave LaRock	09/01/2021	\$49.00
DGS Flag Store 1111 E. Broad Street 6th Floor, Richmond, VA 23218	Flags	Dave LaRock	09/01/2021	\$234.56
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	09/01/2021	\$11.99
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Svcs	Dave LaRock	09/01/2021	\$56.64
First Virginia Community Bank 11325 Random Hills Road Ste 240 Fairfax, VA 22030	Bank Charge	Dave LaRock	09/01/2021	\$24.14
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Svcs.	Dave LaRock	09/02/2021	\$120.00
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs.	Dave LaRock	09/03/2021	\$36.99
Global Payments 10705 Red Run Boulevard Rockville, MD 20855	Credit Card fees	Dave LaRock	09/06/2021	\$80.34
Harbor Freight Tools 1131 Berryville Ave Winchester, VA 22601	Tool	Dave LaRock	09/07/2021	\$15.96
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	donation	Dave LaRock	09/13/2021	\$20,000.00
A.G.E Graphics, LLC 52231 St Rt 248 Long Bottom, OH 45743	Campaign Signs	Dave LaRock	09/15/2021	\$1,085.00
BB&T Maple Ave Purcellville, VA 20132	Online Merch fee	Dave LaRock	09/15/2021	\$126.97
Fulfillment Solutions, Inc. 44970 Falcon Place Ste. 400 Sterling, VA 20166	Printing Expense	Dave LaRock	09/16/2021	\$885.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
HSP Direct LLC 20130 Lakeview Center Plaza Ste. 300 Ashburn, VA 20147	Fundraising	Dave LaRock	09/16/2021	\$500.00
Nova List 20130 Lakeview Center Plaza Ste. 300 Ashburn, VA 20147	Mailing Lists	Dave LaRock	09/16/2021	\$463.27
Sunrise Data Services 20130 Lakeview Center Plaza Ste. 300 Ashburn, VA 20147	Mail list processing	Dave LaRock	09/16/2021	\$110.00
Subway, Berryville 112 W Main St #102 Berryville, VA 22611	Campaign/Food/Bev	Dave LaRock	09/20/2021	\$15.29
Jason Myares for AG 1112 Laskin Road Ste. A Virginia Beach, VA 23451	Event	Dave LaRock	09/23/2021	\$100.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Dave LaRock	09/29/2021	\$20,000.00
United States Post Office 900 Brentwood Road, NE #118 Washington, VA 20066	Postage and delivery	Dave LaRock	09/29/2021	\$705.00
Total This Period				\$44,620.23

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		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

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



<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]	94	\$21,957.86	
2. Schedule B [Over \$100]	1	\$3,473.92	
3. Un-itemized Cash Contributions [\$100 or less]	174	\$8,530.52	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>269</b>		<b>\$33,962.30</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]		\$3,473.92	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$44,620.23	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$48,094.15</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$74,914.82</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$74,914.82</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$60,512.91</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$33,962.30		
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		\$33,962.30	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$94,475.21</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$48,094.15		
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]			\$48,094.15
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$46,381.06</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$78,100.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$769.42	
22. Previous Receipts [Line 24 from last report]	\$118,415.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$33,962.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$152,377.94	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$153,147.36</b>
26. Previous Disbursements [Line 28 from last report]	\$58,672.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$48,094.15		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$106,766.30</b>
<b>29. Ending Balance</b>			<b>\$46,381.06</b>