

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
Antonelli, Joan 19238 Blueridge Mountain Road Bluemont, VA 20135	1.Retired 2.Retired 3.Retired	09/05/2013	\$500.00	\$500.00
Battle, Laura 16642 Mandileigh Lane Hamilton, VA 20158	1.Homemaker 2.Homemaker 3.Hamilton, VA	09/17/2013	\$200.00	\$300.00
Berezoski, Clements T 19600 Smith Circle Ashburn, VA 20147	1.Potomac Corp. 2.Bus. Owner 3.Ashburn, VA	09/06/2013	\$300.00	\$300.00
Dixie Beverage Company 2705 S. Pleasant Valley Road Winchester, VA 22601	1. 2.Beverage Distributors 3.Winchester, VA	09/04/2013	\$500.00	\$500.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	1. 2.PAC 3.Fredericksburg, VA	09/04/2013	\$9,000.00	\$39,000.00
Eno, David P. O. Box 34 Purcellville, VA 20132	1.Retired 2.Retired 3.Purcellville, VA	09/03/2013	\$200.00	\$400.00
Fowler, Brian 17090 Quail Creek Circle Hamilton, VA 20158	1.FFC Properties 2.Construction 3.Hamilton, VA	09/09/2013	\$1,000.00	\$1,000.00
Friends of Jackson Miller P. O. Box 10072 Manassas, VA 20108	1. 2.Candidate Committee 3.Manassas, VA	09/17/2013	\$1,000.00	\$2,000.00
Friends of Tag Greason 20242 Kentucky Oaks Court Ashburn, VA 20147	1. 2.Campaign Committee 3.Ashburn, VA	09/05/2013	\$500.00	\$500.00
Garber, Leah 23106 Evergreen Mills Road Leesburg, VA 20175	1.Home School Legal Defense 2.Coordinator 3.Purcellville, VA	09/05/2013	\$150.00	\$400.00
Grigsby, John 36944 Charles Town Pike Hillsboro, VA 20132	1.Forgentum 2.Programmer 3.Gainesville, VA	09/30/2013	\$100.00	\$250.00
Gunter, Kay 420 Burch Lane Boyce, VA 22620	1.Retired 2.Retired 3.Retired	09/07/2013	\$200.00	\$200.00

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Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197	1.National Electrical Contractors Assoc. 2.VP of Labor Relations 3.Bethesda, MD	09/23/2013	\$500.00	\$500.00
Holtzman, William B P. O. Box 204 Mt. Jackson, VA 22842	1.Various 2.Entrepreneur 3.Mt. Jackson, VA	09/17/2013	\$2,500.00	\$2,500.00
Inabinett, James 1201 Greenbrook Court Forest, VA 24551	1.Brock and Scott 2.Attorney 3.Ashburn, VA	09/17/2013	\$100.00	\$200.00
Ireland, John 17180 Quail Creek Circle Hamilton, VA 20158	1.Caliburn International, LLC 2.Director of Tax 3.Reston, VA	09/30/2013	\$100.00	\$300.00
Lockwood, Eleanor 44589 York Crest Terrace Ashburn, VA 20147	1.Retired 2.Retired 3.Retired	09/05/2013	\$100.00	\$300.00
Martin, Jeanine 13047 Bruce Court Lovettsville, VA 20180	1.N/A 2.Retired 3.N/A	09/05/2013	\$60.00	\$170.00
Massie for Delegate P. O. Box 29598 Richmond, VA 23242	1. 2.Candidate Committee 3.Richmond, VA	09/25/2013	\$2,000.00	\$3,000.00
McMahon, Hunt 18745 Wild Raspberry Drive Purcellville, VA 20132	1.Hunt Country Homes, Inc. 2.Homebuilder 3.Purcellville, VA	09/05/2013	\$250.00	\$750.00
Nielsen, Lu Anne 112 Ravello Court Purcellville, VA 20132	1. 2.Self/consultant 3.	09/17/2013	\$100.00	\$200.00
NOVEC P. O. Box 2710 Manassas, VA 20108-0875	1. 2.Electric Cooperative 3.Manassas, VA	09/17/2013	\$250.00	\$250.00
Patriot Holdings, LLC 116E Edwards Ferry Road, NE #10 Leesburg, VA 20176	1. 2.Holding Company 3.Leesburg, VA	09/05/2013	\$250.00	\$250.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2.Political Party 3.Richmond, VA	09/17/2013	\$6,564.00	\$29,699.52

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Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA	09/20/2013	\$6,564.00	\$36,263.52
Rogers, Victor P 39657 Golden Springs Court Hamilton, VA, VA 20158	1. Strive Communications 2. Bus. Owner 3. Reston, VA	09/05/2013	\$500.00	\$500.00
Sanchez, Damien 201 Davis Drive Ste DD Sterling, VA 20164	1. Self 2. Entrepreneur 3. Sterling, VA	09/05/2013	\$250.00	\$250.00
Satterwhite, Melvin D 205 N. Fir Court Sterling, VA 20164	1. Retired 2. Retired 3. Sterling, VA	09/05/2013	\$2,500.00	\$9,000.00
Schleede, Glenn 20647 Golden Ridge Drive Ashburn, VA 20147	1. Retired 2. Retired 3. Ashburn, VA	09/14/2013	\$50.00	\$175.00
Shockey, Patricia 39124 Hughesville Road Leesburg, VA 20175	1. Retired 2. Retired 3. Retired	09/05/2013	\$125.00	\$125.00
Smith, Elizabeth 128 Positano Court Purcellville, VA 20132	1. Retired 2. Retired 3. Purcellville, VA	09/17/2013	\$250.00	\$550.00
Stockman, Steve 2 Cumberland Court Sterling, VA 20165	1. Stockmantree 2. Attorney 3. Sterling, VA	09/05/2013	\$100.00	\$350.00
TAXI-PAC P. O. Box 170 Richmond, VA 23218	1. 2. Political Action Committee 3. Richmond, VA	09/16/2013	\$1,000.00	\$1,000.00
Terrill, Stephanie 8256 Maritime Flag St. #1725 Windemere, FL 34786	1. Stockman Title and Escrow 2. VP Operations and Marketing 3. Sterling, VA	09/05/2013	\$100.00	\$150.00
Thoburn, Jo 1624 Hunter Mill Road Vienna, VA 22182	1. Fairfax Christian School 2. School Administrator 3. Vienna, VA	09/13/2013	\$500.00	\$500.00
Thompson, James Victor 18390 Fairway Oaks Square Leesburg, VA 20176	1. BulwarkCapital 2. Investment Consultant 3. Round Hill, VA	09/20/2013	\$1,000.00	\$4,000.00

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VADPAC 3460 Mayland Court #110 Richmond, VA 23233	1. 2. Political Action Committee 3. Richmond, VA	09/13/2013	\$3,000.00	\$3,000.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	09/03/2013	\$2,500.00	\$2,500.00
Virginia Wine Wholesalers PAC P. O. Box 170 Richmond, VA 23218	1. 2. PAC 3. Richmond, VA	09/03/2013	\$2,500.00	\$2,500.00
Virts, John 13880 Berlin Turnpike Lovettsville, VA 20180-3038	1. GEC Environmental 2. Business Owner 3. Lovettsville, VA	09/20/2013	\$250.00	\$250.00
Voell, Andrew 18854 Woodburn Road Leesburg, VA 20175-9032	1. Pender Veterinary 2. Veterinarian 3. Fairfax, VA	09/17/2013	\$600.00	\$600.00
Winchester/Frederick/Clarke Republican Women's Club 106 Harold Court Winchester, VA 22602	1. 2. Political Committee 3. Winchester, VA	09/16/2013	\$300.00	\$300.00
Workman, Warner 12855 Mountain Road Lovettsville, VA 20180	1. ETG 2. Engineer 3. Virginia	09/13/2013	\$100.00	\$300.00
Total This Period			\$48,613.00	

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
Condrey, Bryant 10 Roberts Lane Boyce, VA 22620	1. Self 2. IT Specialist 3. Berryville, VA 4. Web hosting setup, migration, etc. 5. Actual Cost	09/23/2013	\$440.00	\$440.00
Klicka, Charity 38313 Wooded Hollow Drive Hamilton, VA 20158	1. freelance 2. photographer 3. Hamilton, VA 4. photography services 5. Actual Cost	09/17/2013	\$250.00	\$250.00
Martin, Jeanine 13047 Bruce Court Lovettsville, VA 20180	1. N/A 2. Retired 3. N/A 4. Fundraiser-food 5. Actual Cost	09/05/2013	\$40.15	\$210.15
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Three Direct Mailings 5. Actual Cost	09/06/2013	\$6,564.00	\$23,135.52
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct mailing 5. Actual Cost	09/30/2013	\$6,564.00	\$42,827.52
Tigges, Christine 16652 Mandileigh Lane Hamilton, VA 20158	1. Zion Springs Bed and Breakfast 2. Bed and Breakfast 3. Hamilton, VA 4. Venue 5. Actual Cost	09/05/2013	\$500.00	\$500.00
Total This Period			\$14,358.15	

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	09/03/2013	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Internet Storage	Dave LaRock	09/03/2013	\$9.99
Exxon Mobil, Winchester 1208 Berryville Ave Berryville, VA 22604	Refreshments	Dave LaRock	09/03/2013	\$5.11
Exxon Mobil, Winchester 1208 Berryville Ave Berryville, VA 22604	Fuel	Dave LaRock	09/03/2013	\$53.17
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	09/03/2013	\$18.63
Salamander Resort N Pendleton St Middleburg, VA 20117	Valet Tip	Dave LaRock	09/03/2013	\$10.00
Subway Winchester 154 Market St #6a Winchester, VA 22603	Food	Dave LaRock	09/03/2013	\$18.86
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Merchant Svcs.	Dan Davies	09/04/2013	\$35.61
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dan Davies	09/04/2013	\$25.00
Roberts Oxygen Company 17011 Railroad St. Gaithersburg, MD 20877	Helium	Dan Davies	09/04/2013	\$36.76
The Berryville Grille 9 E Main St Berryville, VA 22611	Food	Dave LaRock	09/04/2013	\$52.91
7-Eleven, Berryville 10929 Harry Byrd Hwy Berryville, VA 22611	Fuel	Dave LaRock	09/05/2013	\$61.39
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dan Davies	09/05/2013	\$26.37

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McDonald's, Winchester 1124 Berryville Ave Winchester, VA 22601	Food	Dave LaRock	09/05/2013	\$4.80
McDonald's, Winchester 1124 Berryville Ave Winchester, VA 22601	Food	Dave LaRock	09/05/2013	\$8.39
Michael's 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Misc. Fundraising supplies	Joanne LaRock	09/05/2013	\$18.89
Target 1200 Edwards Ferry Rd NE, Leesburg, VA 20176	Supplies	Joanne	09/05/2013	\$51.08
7-Eleven, Berryville 10929 Harry Byrd Hwy Berryville, VA 22611	Fuel	Dave LaRock	09/06/2013	\$49.21
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Fundraiser food/drink/wine	Joanne LaRock	09/06/2013	\$524.89
Giant Food, Purcellville 1000 E Main St. Purcellville, VA 20132	Food	Joanne LaRock	09/06/2013	\$10.73
Harris Teeter Purcellville Gateway Dr Purcellville, VA 20132	Misc.	Dave LaRock	09/06/2013	\$7.95
Shoppers Food Warehouse 1079 Edwards Ferry Rd NE Leesburg, VA 20176	Punch ingred/Fundraiser	Joanne LaRock	09/06/2013	\$37.53
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	supplies	Joanne LaRock	09/06/2013	\$13.11
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Daniel Davies	09/09/2013	\$31.56
Internal Revenue Service Internal Revenue Service P. O. Box 804522 Cincinnati, OH 45280-4522	Payroll Liabilities	Joanne LaRock	09/09/2013	\$1,037.84
McDonald's, Winchester 1124 Berryville Ave Winchester, VA 22601	Food	Dave LaRock	09/09/2013	\$24.52

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Town of Purcellville 221 South Nursery Ave Purcellville, VA 20132	Town of Purcellville Luncheon/Bus. Meeting	Daniel Davies	09/09/2013	\$22.00
USPS 220 N Hatcher Ave Purcellville, VA 20132	Postage Stamps	Joanne LaRock	09/09/2013	\$132.00
Exxon Mobil, Winchester 1208 Berryville Ave Berryville, VA 22604	Misc.	Dave LaRock	09/10/2013	\$0.80
Exxon Mobil, Winchester 1208 Berryville Ave Berryville, VA 22604	Fuel	Dave LaRock	09/10/2013	\$77.69
Sunoco Winchester 1832 Berryville Pike Winchester, VA 22602	Misc.	Dave LaRock	09/11/2013	\$3.81
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Svcs.	Daniel Davies	09/12/2013	\$47.00
LaRock, Abigail 16017 Hampton Road Hamilton, VA 20158	Childcare for fundraiser	Dave LaRock	09/12/2013	\$20.00
McDonalds 121 N. Maple Ave Purcellville, VA 20132	Misc.	Dave LaRock	09/12/2013	\$8.51
Tigges, Anna 16652 Mandileigh Lane Hamilton, VA 20158	childcare/fundraiser	Dave LaRock	09/12/2013	\$20.00
7-Eleven, Purcellville 700 East Main St. Purcellville, VA 20132	Fuel	Dave LaRock	09/13/2013	\$17.30
Bob Evans Restaurant 225 Fort Evans Rd NE Leesburg, VA 20176	Meetings	Dave LaRock	09/13/2013	\$34.39
Davies, Daniel 118 Meadowview Court Winchester, VA 22602	Payroll	Joanne LaRock	09/13/2013	\$1,800.00
Food Lion Berryville 409, McNeil St, Berryville Berryville, VA 22611	Misc.	Dave LaRock	09/13/2013	\$8.90

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LaRock, Peter 817 National Ave Winchester, VA 22602	Payroll	Joanne LaRock	09/13/2013	\$1,600.00
MacDonald, John 22611 Blue Elder Terrace Apt. 203 Reston, VA 20191	Payroll	Joanne LaRock	09/13/2013	\$1,750.00
O'Toole, Tricia 17 Jackson Avenue Round Hill, VA 20141	Payroll	Joanne LaRock	09/13/2013	\$786.50
Roberts Oxygen Company 17011 Railroad St. Gaithersburg, MD 20877	Helium	Dave LaRock	09/14/2013	\$37.85
Rollins, James 17522 Lethridge Circle Round Hill, VA 20141	Design work	Daniel Davies	09/14/2013	\$55.00
USPS 53 West Colonial Highway Hamilton, VA 20158	Post office box rental	Joanne LaRock	09/14/2013	\$29.00
Verizon Wireless PO Box 15023 Worcester, ME 01615	Wireless Svc.	Dave LaRock	09/14/2013	\$259.28
BB&T Maple Ave Purcellville, VA 20132	Merchant Services TSYS	Dave LaRock	09/16/2013	\$27.74
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dan Davies	09/16/2013	\$40.69
Home Depot 280 Fort Evans Rd NE Leesburg, VA 20176	Truck sign materials	Dave LaRock	09/16/2013	\$89.49
Pizza Hut, Winchester 914 Berryville Ave Winchester, VA 22601	Meals	Dave LaRock	09/16/2013	\$39.15
Subway, Berryville 112 W Main St #102 Berryville, VA 22611	Meals	Dave LaRock	09/16/2013	\$14.48
USPS Lovettsville 15 N Church St Lovettsville, VA 20180	Postcard Stamps	Dan Davies	09/18/2013	\$66.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook.com Facebook HQ Menlo Park, CA 72983	Online advertising	Daniel Davies	09/20/2013	\$25.00
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Fuel: 98.87, Meals: 36.21, Supplies: 77.58, Operations:190.88	Joanne LaRock	09/23/2013	\$403.54
Outback Steakhouse, Sterling 46300 Potomac Run Plaza Sterling, VA 20164	Meals/Meetings	Dave LaRock	09/23/2013	\$64.47
Mr. Print 501 E Main St. Purcellville, VA 20132	Printing	Daniel Davies	09/24/2013	\$143.69
Rollins, James 17522 Lethridge Circle Round Hill, VA 20141	Design Work/Flyer	Daniel Davies	09/24/2013	\$82.50
WINC FM 520 North Pleasant Valley Road Winchester, VA 22601	Radio Ads	Daniel Davies	09/24/2013	\$792.00
7-Eleven, Warrenton 7325 Comfort Inn Dr Warrenton, VA 20187	Fuel	Dave LaRock	09/26/2013	\$37.15
Domino's Pizza 748 East Main St. Purcellville, VA 20132	Pizza	Dave LaRock	09/26/2013	\$28.49
Davies, Daniel 118 Meadowview Court Winchester, VA 22602	Payroll/Staff	Joanne LaRock	09/27/2013	\$1,800.00
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dan Davies	09/27/2013	\$5.00
LaRock, Peter 817 National Ave Winchester, VA 22602	Payroll/Staff	Joanne LaRock	09/27/2013	\$1,600.00
MacDonald, John 22611 Blue Elder Terrace Apt. 203 Reston, VA 20191	Payroll/Staff	Joanne LaRock	09/27/2013	\$1,750.00
O'Toole, Tricia 17 Jackson Avenue Round Hill, VA 20141	Payroll/Staff	Joanne LaRock	09/27/2013	\$871.00

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USPS 220 N Hatcher Ave Purcellville, VA 20132	Postage Stamps	Dave LaRock	09/27/2013	\$198.00
Subway Purcellville 101 S Maple Ave Purcellville, VA 20132	Food	Dave LaRock	09/28/2013	\$22.90
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Snacks, incentives for volunteers	Joanne LaRock	09/29/2013	\$67.96
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website	Daniel Davies	09/30/2013	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Online Photo Storage	Dave LaRock	09/30/2013	\$9.99
Piryx Piryx, Inc. 144 2nd St. 1st Floor San Francisco, CA 94105	Merchant Svcs Fees	Joanne LaRock	09/30/2013	\$2.88
USPS 220 N Hatcher Ave Purcellville, VA 20132	Postage Wife Letter	Daniel Davies	09/30/2013	\$2,190.65
Total This Period				\$19,355.10

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
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		02/21/2013	\$5,000.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		03/07/2013	\$5,000.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		04/22/2013	\$10,000.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		06/04/2013	\$10,000.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		06/21/2013	\$10,000.00
Total This Period			\$40,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	43	\$48,613.00	
2. Schedule B [Over \$100]	6	\$14,358.15	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$2,330.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	84		\$65,301.15
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]		\$14,358.15	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$19,355.10	
10. Total [add lines 7, 8 and 9]			\$33,713.25
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$40,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$40,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$40,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$26,354.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$65,301.15		
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		\$65,301.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$91,655.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,713.25		
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]			\$33,713.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57,942.35
20. Total Unpaid Debts [from Schedule F of this report]	\$40,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$192,082.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$65,301.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$257,384.01	
25. Total Funds Available [Add lines 21 and 24]			\$257,384.01
26. Previous Disbursements [Line 28 from last report]	\$165,728.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,713.25		
28. Total Disbursements this Election Cycle			\$199,441.66
29. Ending Balance			\$57,942.35