

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
Alliance of Automobile Manufacturers 803 7th St., NW 300 Washington, DC 20001	1. 2.PAC 3.Washington, DC	12/04/2014	\$500.00	\$500.00
Baer, Gloria 15859 Purcellville Road Purcellville, VA 20132	1.Homemaker 2.Homemaker 3.Purcellville, VA	10/08/2014	\$150.00	\$150.00
Battle, Laura 16642 Mandileigh Lane Hamilton, VA 20158	1.Homemaker 2.Homemaker 3.Hamilton, VA	10/08/2014	\$300.00	\$300.00
Brown, Owen 1209 Cannon Ct., NE Leesburg, VA 20176	1.KTSi 2.CTO 3.Chantilly, VA	08/05/2014	\$100.00	\$200.00
Byrd, Barbara 3836 Lord Fairfax Highway P O. Box 472 Berryville, VA 22611	1.Clarke County 2.County Supervisor 3.Berryville, VA	08/05/2014	\$250.00	\$250.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103-2838	1. 2.Telecommunications 3.Philadelphia, PA	10/08/2014	\$500.00	\$500.00
DelVecchio, Michael A. 38419 Wooded Hollow Drive Hamilton, VA 20158	1.Northrop Grumman 2.Executive 3.Falls Church, VA	10/08/2014	\$250.00	\$250.00
Friends of Ross Spicer P. O. Box 200 Winchester, VA 22604	1. 2.Campaign Committee 3.Winchester, VA	08/08/2014	\$500.00	\$500.00
Garber, Olga 23106 Evergreen Mills Road Leesburg, VA 20175	1.Self 2.Homemaker/teacher 3.Leesburg, VA	10/08/2014	\$200.00	\$300.00
Hart, John 17201 Pickwick Drive Purcellville, VA 20132	1.Self 2.Physician 3.Purcellville, VA	12/12/2014	\$165.00	\$265.00
Hart, John 17201 Pickwick Drive Purcellville, VA 20132	1.Self 2.Physician 3.Purcellville, VA	12/31/2014	\$150.00	\$415.00
Holtzman, William B P. O. Box 204 Mt. Jackson, VA 22842	1.Various 2.Entrepreneur 3.Mt. Jackson, VA	11/03/2014	\$5,000.00	\$5,000.00

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Home Builders Association of VA 707 E. Franklin St. Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	12/22/2014	\$250.00	\$500.00
Justus, Marsha 16859 Ketocin Church Road Purcellville, VA 20132	1. Homemaker 2. Homemaker 3. Purcellville, VA	10/06/2014	\$500.00	\$500.00
Kraft Foods Group, Inc. Corporate Contributions Three Lakes Drive Northfield, IL 60093	1. 2. PAC 3. Northfield, IL	11/11/2014	\$250.00	\$250.00
Leeds, Mather 497 Kinsky Lane Berryville, VA 22611	1. Paragon Group, LTD 2. Recruiter 3. Berryville, VA	10/08/2014	\$50.00	\$573.12
LKQ Corporation Employee Good Government Fund 5975 North Federal Highway Suite 130	1. 2. Political Action Committee 3. Fort Lauderdale, FL	11/11/2014	\$500.00	\$500.00
Lockwood, Eleanor 44589 York Crest Terrace Ashburn, VA 20147	1. Retired 2. Retired 3. Retired	10/08/2014	\$100.00	\$225.00
Loudoun Yellow Cab Co., Inc. 3251 Washington Blvd. Arlington, VA 22201	1. 2. Cab Service 3. Arlington, VA	12/04/2014	\$1,000.00	\$1,000.00
Minchew, Randy 330 W. Market Street Leesburg, VA 20176	1. Walsh Colucci Lubeley & Walsh 2. Attorney 3. Leesburg, VA	10/08/2014	\$500.00	\$500.00
Mullins, Steven 1127 Walker Road Great Falls, VA 22066	1. SPM 2. Chief Financial Officer 3. Reston, VA	10/08/2014	\$250.00	\$400.00
Murray, Anna C. 46604 Ellicott Square Sterling, VA 20165	1. Self 2. Massage Therapist 3. Sterling, VA	08/05/2014	\$120.00	\$120.00
NiSource Inc. PAC 200 Civic Center Drive Columbus, OH 43215	1. 2. Political Action Committee 3. Columbus, OH	11/11/2014	\$200.00	\$200.00
NOVEC P. O. Box 2710 Manassas, VA 20108-0875	1. 2. Electric Cooperative 3. Manassas, VA	12/04/2014	\$250.00	\$250.00

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Oren, Sharlin 1418 Trapp Hill Road Berryville, VA 22611	1.Retired 2.Retired 3.Retired	08/05/2014	\$150.00	\$150.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059-4561	1. 2.Political Action Committee 3.Glen Allen, VA	08/05/2014	\$500.00	\$1,000.00
Satterwhite, Melvin D 205 N. Fir Court Sterling, VA 20164	1.Retired 2.Retired 3.Sterling, VA	07/18/2014	\$1,000.00	\$1,000.00
Savitt, Marc 388 Appleview Drive Clear Brook, VA 22624	1.The Mortgage Center 2.Mortgage Lender 3.Martinsburg, WV	08/05/2014	\$300.00	\$300.00
Slusser, Jim P. O. Box 173 Rippon, WV 25441	1.Self-employed 2.Soil Evaluator 3.Rippon, WV	08/05/2014	\$250.00	\$250.00
Sparkman, Martha 1045 Valley Mill Road Winchester, VA 22062	1.Berryville Family Chiropractic 2.Massage Therapist 3.Berryville, VA	08/05/2014	\$120.00	\$220.00
Stockman, Steve 2 Cumberland Court Sterling, VA 20165	1.Stockmantree 2.Attorney 3.Sterling, VA	10/08/2014	\$100.00	\$200.00
TAXI-PAC P. O. Box 170 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	10/20/2014	\$1,000.00	\$1,000.00
Thompson, James Victor 18390 Fairway Oaks Square Leesburg, VA 20176	1.BulwarkCapital 2.Investment Consultant 3.Round Hill, VA	08/05/2014	\$500.00	\$500.00
Thompson, Sandra 240 Shadow Rock Dr. Sedona, AZ 86336	1.Homemaker 2.Homemaker 3.Sedona, AZ	10/08/2014	\$250.00	\$250.00
Todd Holtzman for Senate 5588 Main St. Mount Jackson, VA 22842	1. 2.Campaign Committee 3.Mount Jackson, VA	08/18/2014	\$250.00	\$250.00
Virginia Automobile & Truck Dealers Political Action Committee 1800 W. Grace St. P. O. Box 5407	1. 2.Political Action Committee 3.Richmond, VA	12/04/2014	\$250.00	\$500.00

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

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Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	11/14/2014	\$500.00	\$500.00
Virginia Cable Political Action Committee 1111 East Main Street Suite 802 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	12/04/2014	\$500.00	\$500.00
Virginia Chiropractic PAC P. O. Box 15 Afton, VA 22920	1. 2.PAC 3.Afton, VA	12/04/2014	\$300.00	\$300.00
Virginia Coal & Energy Alliance, Inc. P. O. Box 339 Lebanon, VA 24266	1. 2.PAC 3.Lebanon, VA	12/04/2014	\$250.00	\$250.00
Total This Period			\$18,255.00	

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
Leeds, Mather 497 Kinsky Lane Berryville, VA 22611	1. Paragon Group, LTD 2. Recruiter 3. Berryville, VA 4. Camino Real Food, Postage and Book - Actual Costs 5. Actual Cost	08/05/2014	\$383.12	\$523.12
Norman, Richard 40959 Pacer Lane Paeonian Springs, VA 20129	1. The Richard Norman Company 2. Bus. Owner/PR & Fundraising 3. Paeonian Springs, VA 4. Food/beverage 5. Actual Cost	10/08/2014	\$2,000.00	\$2,000.00
Total This Period			\$2,383.12	

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
BB&T Maple Ave Purcellville, VA 20132	ACH/Wire Svc. Fee	Dave LaRock	07/01/2014	\$15.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website	Dave LaRock	07/01/2014	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Online storage	Dave LaRock	07/01/2014	\$9.99
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Svcs.	Daniel Davies	07/02/2014	\$36.27
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Email Svc.	Dave LaRock	07/02/2014	\$47.00
www.join.gop www.join.gop Anycity, VA 20158	domain registry	Daniel Davies	07/07/2014	\$40.32
www.join.gop www.join.gop Anycity, VA 20158	domain registry	Dan Davies	07/07/2014	\$1.21
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Internet Services	Joanne LaRock	07/10/2014	\$216.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	Dues/Subscrip	Dave LaRock	07/10/2014	\$2,000.00
BB&T Maple Ave Purcellville, VA 20132	Online Merchant fee	Joanne LaRock	07/15/2014	\$74.21
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Office supplies	Joanne LaRock	07/28/2014	\$73.12
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Office supplies	Joanne LaRock	07/28/2014	\$25.42
BB&T Maple Ave Purcellville, VA 20132	bank fee	Joanne LaRock	07/31/2014	\$25.00

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Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online merchant Svcs.	Daniel Davies	08/01/2014	\$35.07
BB&T Maple Ave Purcellville, VA 20132	Bank Wire subscip fee	Joanne LaRock	08/01/2014	\$15.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website services	Daniel Davies	08/01/2014	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	online svcs.	Daniel Davies	08/01/2014	\$9.99
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Subscip	Daniel Davies	08/01/2014	\$47.00
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Office Supplies	Joanne LaRock	08/01/2014	\$23.18
Target 1200 Edwards Ferry Rd NE, Leesburg, VA 20176	office supplies	Joanne LaRock	08/01/2014	\$144.48
Verizon Wireless PO Box 15023 Worcester, ME 01615	Wireless Service	Dave LaRock	08/01/2014	\$322.16
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Internet services	Joanne LaRock	08/09/2014	\$176.00
LaRock, Peter 817 National Ave Winchester, VA 22602	Postage for fundraiser and printer cartridge refills	Joanne LaRock	08/09/2014	\$468.78
Top of Virginia Regional Chamber 407 South Loudoun Street Winchester, VA 22601	Travel/Meetings	Dave LaRock	08/09/2014	\$50.00
Verizon Wireless PO Box 15023 Worcester, ME 01615	wireless svc.	Dave LaRock	08/09/2014	\$327.03
Virginia Department of Taxation P. O. Box 1115 Richmond, VA 23218	filing fees	Joanne LaRock	08/09/2014	\$30.00



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Walmart 19360 Compass Creek Parkway, Leesburg, VA 20175	Misc. office	Joanne LaRock	08/13/2014	\$17.33
BB&T Maple Ave Purcellville, VA 20132	Online Merch fees	Daniel Davies	08/15/2014	\$31.55
Chafin for Senate P.O. Box 1210 Lebanon,, VA 24266	Contribution	Dave LaRock	08/16/2014	\$300.00
Mr. Print 501 E Main St. Purcellville, VA 20132	Back to School Flyers	Dave LaRock	08/16/2014	\$32.86
Rollins, James 17522 Lethridge Circle Round Hill, VA 20141	Back to School Flyers Design	Dave LaRock	08/16/2014	\$55.00
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Online subscriptions: internet, IContact, etc.	Joanne LaRock	08/25/2014	\$275.00
Verizon Wireless PO Box 15023 Worcester, ME 01615	Wireless Svcs.	Dave LaRock	08/25/2014	\$317.39
BB&T Maple Ave Purcellville, VA 20132	Wire subscrip	Joanne LaRock	09/02/2014	\$15.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Web Services	Daniel Davies	09/02/2014	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online storage subscrip	Daniel Davies	09/02/2014	\$9.99
Mr. Print 501 E Main St. Purcellville, VA 20132	BTS Flyers	Dave LaRock	09/02/2014	\$30.74
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch fees	Dave LaRock	09/03/2014	\$35.25
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Services	Dave LaRock	09/04/2014	\$47.00

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BB&T Maple Ave Purcellville, VA 20132	Online Merch fees	David LaRock	09/05/2014	\$39.25
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	office Supplies	Joanne LaRock	09/05/2014	\$45.03
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Operating supplies	Joanne LaRock	09/05/2014	\$97.50
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging/meeting	David LaRock	09/05/2014	\$191.04
Pilot 23866 Rogers Clark Blvd. Ruther Glen, VA 22546	Travel Expense	David LaRock	09/05/2014	\$18.82
Top of Virginia Regional Chamber 407 South Loudoun Street Winchester, VA 22601	Travel/Meetings	David LaRock	09/05/2014	\$25.00
BB&T Maple Ave Purcellville, VA 20132	Wire Service Subscrip	Joanne LaRock	10/01/2014	\$15.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website maint	Dav	10/01/2014	\$49.00
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs.	Dave LaRock	10/02/2014	\$34.95
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Daniel Davies	10/02/2014	\$9.99
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online service	Dave LaRock	10/02/2014	\$47.00
Norton Software 3222 Raging River Dr. Austin, TX 78728	Norton Online	Dave LaRock	10/02/2014	\$74.19
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Online Svcs. CContact, etc.	Joanne LaRock	10/10/2014	\$97.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mr. Print 501 E Main St. Purcellville, VA 20132	Printing svcs.	Dave LaRock	10/10/2014	\$207.59
Rollins, James 17522 Lethridge Circle Round Hill, VA 20141	Design work for flyer	Dave LaRock	10/10/2014	\$110.00
BB&T Maple Ave Purcellville, VA 20132	Online Merchant fee	Dave LaRock	10/15/2014	\$30.95
MAPCO Express 801 England St Ashland, VA 23005	Travel/fuel	Dave LaRock	10/15/2014	\$26.04
McDonald's, Bealeton, VA 10068 James Madison Highway Warrenton, VA 20186	Food/Travel	Dave LaRock	10/15/2014	\$9.99
Taco Bell notsure Purcellville, VA 20132	Meeting/Lunch/Travel	Dave LaRock	10/15/2014	\$9.26
LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	Reimbursement for Postage	Joanne LaRock	10/20/2014	\$97.50
Mr. Print 501 E Main St. Purcellville, VA 20132	Printing Svcs.	Dave LaRock	10/20/2014	\$41.34
Verizon Wireless PO Box 15023 Worcester, ME 01615	Wireless Svc.	Dave LaRock	10/20/2014	\$326.28
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merchant fees	Daniel Davies	11/03/2014	\$35.37
BB&T Maple Ave Purcellville, VA 20132	Wire Service	Dave LaRock	11/03/2014	\$15.00
BB&T Maple Ave Purcellville, VA 20132	Online Merchant Fees	Daniel Davies	11/03/2014	\$44.29
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website Maint	Dan Davies	11/03/2014	\$49.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Online Storage	Dan Davies	11/03/2014	\$9.99
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	IContact online Svc.	Daniel Davies	11/03/2014	\$47.00
Michael's 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Framing materials for commendations	Joanne LaRock	11/03/2014	\$146.92
Michael's 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Mats for framing commendations	Joanne LaRock	11/03/2014	\$111.27
Shell Oil 10176 Harry Byrd Highway Berryville, VA 22611	Fuel	Dave LaRock	11/03/2014	\$13.60
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Online Svcs, IContact, CContact, etc.	Dave LaRock	11/11/2014	\$190.75
Kohls Department Store 1040 Edwards Ferry Road Northeast Leesburg, VA 20176	Cards	Joanne LaRock	11/11/2014	\$18.50
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	donation to Craig Parisots Campaign	Dave LaRock	11/15/2014	\$1,000.00
Verizon Wireless PO Box 15023 Worcester, ME 01615	Verizon Wireless	Dave LaRock	11/26/2014	\$325.39
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Travel and Meals	Dave LaRock	11/28/2014	\$65.00
BB&T Maple Ave Purcellville, VA 20132	Wire svc. fee	David LaRock	12/01/2014	\$15.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Web Svcs.	Daniel Davies	12/01/2014	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Online Storage	Daniel Davies	12/01/2014	\$9.99

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Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merchant Services	Daniel Davies	12/02/2014	\$34.95
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Svcs.	Daniel Davies	12/02/2014	\$47.00
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	IContact, misc.	Dave LaRock	12/08/2014	\$99.99
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Joanne LaRock	12/10/2014	\$95.35
BB&T Maple Ave Purcellville, VA 20132	Bank Fee	David LaRock	12/15/2014	\$30.95
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Office supplies	Joanne LaRock	12/22/2014	\$33.58
UPS 609 E Main St Purcellville,, VA 20132	Postage	Dave LaRock	12/22/2014	\$259.83
Mr. Print 501 E Main St. Purcellville, VA 20132	Printing	Dave LaRock	12/26/2014	\$85.86
Verizon Wireless PO Box 15023 Worcester, ME 01615	Wireless service	Dave LaRock	12/26/2014	\$330.41
Total This Period				\$10,293.55

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	12/29/2014	\$60,000.00	\$0.00
Total This Period				

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
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		11/13/2013	\$5,600.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		12/02/2013	\$10,000.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		01/07/2014	\$2,500.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		03/21/2014	\$5,000.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		06/02/2014	\$1,000.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		06/06/2014	\$7,000.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		12/29/2014	\$60,000.00
Total This Period			\$131,100.00



<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]	40	\$18,255.00	
2. Schedule B [Over \$100]	2	\$2,383.12	
3. Un-itemized Cash Contributions [\$100 or less]	45	\$2,914.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>87</b>		<b>\$23,552.62</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]		\$2,383.12	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,293.55	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,676.67</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$71,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$60,000.00	
<b>13. Subtotal</b>			<b>\$131,100.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$131,100.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,976.91</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$23,552.62		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$60,000.00		
d. Subtotal: Contributions and Receipts received this period		\$83,552.62	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$106,529.53</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,676.67		
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]			\$12,676.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$93,852.86</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$131,100.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$16,680.64	
22. Previous Receipts [Line 24 from last report]	\$34,644.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$83,552.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$118,196.62	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$134,877.26</b>
26. Previous Disbursements [Line 28 from last report]	\$28,347.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,676.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$41,024.40</b>
<b>29. Ending Balance</b>			<b>\$93,852.86</b>