

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	08/24/2018	\$500.00	\$500.00
Altria Client Services, Inc. P. O. Box 85088 Richmond, VA 23285	1. 2.PAC 3.Richmond	10/05/2018	\$500.00	\$500.00
Anderson Financial Services 2320 Wards Road Lynchburg, VA 24502	1. 2.Financial Services 3.Lynchburg, VA	12/15/2018	\$500.00	\$500.00
AT&T 1120 20th St., NW Room 3B103F Washington, DC 20036	1. 2.Communications 3.Washington, DC	07/18/2018	\$250.00	\$250.00
Bonfils, Jim 22009 Crested Quail Ashburn, VA 20148	1.WDC 2.Director 3.Washington, DC	12/20/2018	\$125.00	\$125.00
Breaux, Paul 36888 Breaux Vineyards Lane Purcellville, VA 20132	1.Breaux Vineyards 2.Vintner 3.Purcellville, VA	07/05/2018	\$500.00	\$500.00
Capital Results, LLC 50 Pear Street Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	10/24/2018	\$250.00	\$250.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103-2838	1. 2.Telecommunications 3.Philadelphia, PA	12/24/2018	\$500.00	\$500.00
Commercial Development PAC 1729 King Street Ste. 410 Alexandria, VA 22314	1. 2.Commercial and Industrial Real Estate Developers a 3.Alexandria, VA	12/08/2018	\$250.00	\$250.00
Commonwealth Sportsmen's Alliance PAC P. O. Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	12/28/2018	\$250.00	\$250.00
Dulles Area Realtors Political Action Committee 21720 Red Rum Drive Suite 177	1. 2.PAC 3.Ashburn, VA	12/11/2018	\$500.00	\$500.00
Garber, Leah 23106 Evergreen Mills Road Leesburg, VA 20175	1.Home School Legal Defense 2.Coordinator 3.Purcellville, VA	08/10/2018	\$200.00	\$200.00

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
HCA for Good Government 901 E. Cary Street Ste. 2100 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	11/09/2018	\$500.00	\$500.00
Hefty & Wiley, P.C. 1001 E. Broad Street Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	10/24/2018	\$250.00	\$250.00
Holtzman, William B P. O. Box 204 Mt. Jackson, VA 22842	1. Various 2. Entrepreneur 3. Mt. Jackson, VA	12/28/2018	\$2,500.00	\$2,500.00
I-81 Federation PAC 12 S. 3rd St. Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	12/24/2018	\$500.00	\$500.00
Masters of Foxhounds Association PAC P. O. Box 363 Millwood, VA 22646	1. 2. Political Action Committee 3. Millwood, VA	11/23/2018	\$100.00	\$200.00
McGuire Woods State PAC Fund 800 East Canal Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	12/21/2018	\$250.00	\$250.00
Raytheon Political Action Committee 1100 Wilson Boulevard Ste. 1500 Arlington, VA 22209	1. 2. Political Action Committee/Technology & Innovation 3. Arlington, VA	12/24/2018	\$250.00	\$250.00
Stevens, Craig 5381 Ashleigh Road Fairfax, VA 22030	1. Shenandoah Valley Battlefields Foundation 2. Director of Development and Government Relations 3. New Market, VA	12/20/2018	\$50.00	\$200.00
Toll Road Investors Partnership II, L.P. 45305 Catalina Court Ste. 102 Sterling, VA 20166	1. 2. Dulles Greenway Investors 3. Sterling, VA	11/09/2018	\$500.00	\$500.00
Transurban USA, Inc. - CR 7900 Westpark Drive Ste. T500 Tysons, VA 22102	1. 2. Toll Road Manager 3. Tysons, VA	10/24/2018	\$250.00	\$250.00
Troutman Sanders, LLP Attorneys at Law 600 Peachtree Street, N.E. 5200 Atlanta, GA 30308-2216	1. 2. Attorneys at Law 3. Atlanta, GA	12/15/2018	\$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	10/24/2018	\$1,250.00	\$1,500.00

Dave LaRock for Delegate (CC-13-00086)

Reporting Period: 07/01/2018 Through: 12/31/2018

Page: 3 of 19

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
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/12/2018	\$500.00	\$500.00
Virginia Petroleum, Convenience and Grocery Assoc., Inc. PAC 7275 Glen Forest Drive 204	1. 2.Political Action Committee 3.Richmond, VA	12/15/2018	\$250.00	\$250.00
Total This Period			\$11,975.00	

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	Web Service	Dave LaRock	07/02/2018	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Online storage	Dave LaRock	07/02/2018	\$9.99
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Svcs.	Dave LaRock	07/02/2018	\$38.72
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merchant Svcs.	Dave LaRock	07/03/2018	\$34.95
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ad Svcs.	Dave LaRock	07/03/2018	\$83.00
Paypal P. O. Box 960080 Orlando, FL 32896-0080	Online Svcs.	Dave LaRock	07/03/2018	\$28.00
BB&T Maple Ave Purcellville, VA 20132	Online Merchant Svcs.	Dave LaRock	07/10/2018	\$25.95
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Travel/Internet	Dave LaRock	07/10/2018	\$232.48
Battlefield Sunoco 7203 Sudley Road Manassas, VA 20109	Gas/Travel	Dave LaRock	07/18/2018	\$8.00
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Dave LaRock	07/18/2018	\$250.00
Forys, John 17581 Wadell Court Hamilton, VA 20158	campaign staff	Dave LaRock	07/20/2018	\$36.00
Gardner, Wesley 37971 N. Fork Road Purcellville, VA 20132	campaign staff	Dave LaRock	07/20/2018	\$30.00
Morris, Jackson 37552 Hughesville Road Purcellville, VA 20132	campaign staff	Dave LaRock	07/20/2018	\$30.00

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	Printed material	Dave LaRock	07/20/2018	\$716.47
Mr. Print 501 E Main St. Purcellville, VA 20132	Fair Brochure	Dave LaRock	07/20/2018	\$337.76
Novak, Matt 317 Bill Brower Court Purcellville, VA 20132	campaign staff	Dave LaRock	07/20/2018	\$30.00
BB&T Maple Ave Purcellville, VA 20132	Bank Charge	Dave LaRock	07/21/2018	\$25.00
Forys, John 17581 Wadell Court Hamilton, VA 20158	Campaign staff	Dave LaRock	07/27/2018	\$140.00
Gardner, Wesley 37971 N. Fork Road Purcellville, VA 20132	Campaign staff	Dave LaRock	07/27/2018	\$40.00
Lambert, Elijah 414 East E Street Purcellville, VA 20132	Campaign staff	Dave LaRock	07/27/2018	\$55.00
Webber, Kyle 608 S. G Street Purcellville, VA 20132	Campaign staff	Dave LaRock	07/27/2018	\$30.00
Purcellville Copy 198 N 21st St. Purcellville, VA 20132	Copy services	Dave LaRock	07/30/2018	\$106.00
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies	Dave LaRock	07/30/2018	\$50.85
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Web Services	Dave LaRock	08/01/2018	\$49.00
Davis, Kevin 400 S. Maple Avenue Purcellville, VA 20132	Campaign staff	Dave LaRock	08/01/2018	\$32.50
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Online storage	Dave LaRock	08/01/2018	\$9.99

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 Svcs.	Dave LaRock	08/01/2018	\$1.17
Forys, John 17581 Wadell Court Hamilton, VA 20158	Campaign staff	Dave LaRock	08/01/2018	\$109.00
Gardner, Wesley 37971 N. Fork Road Purcellville, VA 20132	Campaign Staff	Dave LaRock	08/01/2018	\$47.50
Lambert, Elijah 414 East E Street Purcellville, VA 20132	Campaign staff	Dave LaRock	08/01/2018	\$32.50
Longerbeam, Mitchell 37292 John Mosby Highway Middleburg, VA 20117	Campaign staff	Dave LaRock	08/01/2018	\$37.50
Walmart 2350 S Pleasant Valley Rd Winchester, VA 22301	Supplies	Dave LaRock	08/01/2018	\$24.22
Webber, Kyle 608 S. G Street Purcellville, VA 20132	Campaign Staff	Dave LaRock	08/01/2018	\$32.50
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch. Svcs.	Dave LaRock	08/02/2018	\$35.07
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Svcs.	Dave LaRock	08/02/2018	\$83.00
Gardner, Wesley 37971 N. Fork Road Purcellville, VA 20132	Campaign Staff	Dave LaRock	08/06/2018	\$87.00
Morris, Jackson 37552 Hughesville Road Purcellville, VA 20132	Campaign staff	Dave LaRock	08/06/2018	\$40.00
Novak, Matt 317 Bill Brower Court Purcellville, VA 20132	Campaign staff	Dave LaRock	08/06/2018	\$60.00
Tashiro, Robbie 17606 Coachman Drive Hamilton, VA 20158	Campaign staff	Dave LaRock	08/06/2018	\$60.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Webber, Kyle 608 S. G Street Purcellville, VA 20132	Campaign staff	Dave LaRock	08/06/2018	\$20.00
Davis, Kevin 400 S. Maple Avenue Purcellville, VA 20132	Campaign staff	Dave LaRock	08/13/2018	\$40.00
Gardner, Wesley 37971 N. Fork Road Purcellville, VA 20132	Campaign Staff	Dave LaRock	08/13/2018	\$96.00
Novak, Matt 317 Bill Brower Court Purcellville, VA 20132	Campaign staff	Dave LaRock	08/13/2018	\$80.00
Tashiro, Robbie 17606 Coachman Drive Hamilton, VA 20158	Campaign staff	Dave LaRock	08/13/2018	\$80.00
BB&T Maple Ave Purcellville, VA 20132	Online Merch. Svc.	Dave LaRock	08/15/2018	\$34.73
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet	Dave LaRock	08/17/2018	\$50.00
BB&T Maple Ave Purcellville, VA 20132	Bank charge	Dave LaRock	08/21/2018	\$25.00
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed material	Dave LaRock	08/21/2018	\$173.42
Battlefield Sunoco 7203 Sudley Road Manassas, VA 20109	Gas	Dave LaRock	08/24/2018	\$11.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	supplies	Dave LaRock	08/29/2018	\$28.10
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch. Svcs.	Dave LaRock	09/04/2018	\$34.95
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Web Services	Dave LaRock	09/04/2018	\$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	Dave LaRock	09/04/2018	\$9.99
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Adv. Svc.	Dave LaRock	09/04/2018	\$30.11
City of Winchester 15 North Cameron St. Winchester, VA 22601	Travel/parking	Dave LaRock	09/05/2018	\$1.00
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Services	Dave LaRock	09/05/2018	\$83.00
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet	Dave LaRock	09/09/2018	\$49.00
BB&T Maple Ave Purcellville, VA 20132	Merchant Fee	Dave LaRock	09/17/2018	\$35.95
Norton Software 3222 Raging River Dr. Austin, TX 78728	Software	Dave LaRock	09/18/2018	\$94.99
BB&T Maple Ave Purcellville, VA 20132	Bank Charge	Dave LaRock	09/21/2018	\$25.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Online Web Svcs.	Dave LaRock	10/01/2018	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	10/01/2018	\$9.99
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs.	Dave LaRock	10/02/2018	\$34.95
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Svcs.	Dave LaRock	10/02/2018	\$83.00
Frederick County Republican Committee P. O. Box 1688 Winchester, VA 22604	Donation/RallyinValley	Dave LaRock	10/05/2018	\$200.00

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	Online Merch. Svcs.	Dave LaRock	10/15/2018	\$25.95
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet	Dave LaRock	10/15/2018	\$49.00
BB&T Maple Ave Purcellville, VA 20132	Bank Charge	Dave LaRock	10/21/2018	\$25.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies for fundraiser	Dave LaRock	10/22/2018	\$73.42
Dulles Greenway Greenway Sterling, VA 20164	Travel/tolls	Dave LaRock	10/22/2018	\$5.65
Food Lion Leesburg 720 S King St, Leesburg, VA 20175	Food/Fundraiser	Dave LaRock	10/22/2018	\$35.38
7-Eleven, Berryville 10929 Harry Byrd Hwy Berryville, VA 22611	Gas/Travel	Dave LaRock	10/23/2018	\$33.22
Food Lion Leesburg 720 S King St, Leesburg, VA 20175	supplies	Dave LaRock	10/23/2018	\$13.19
Dunkin Doughnuts 900 W Broad St. Richmond, VA 23220	Food/coffee fundraiser	Dave LaRock	10/24/2018	\$16.90
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Dave LaRock	10/24/2018	\$100.00
Clarion Hotel 3207 N Boulevard Richmond, VA 23230	Travel	Dave LaRock	10/25/2018	\$66.15
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Web Svcs.	Dave LaRock	11/01/2018	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Online Storage	Dave LaRock	11/01/2018	\$9.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch. Svcs.	Dave LaRock	11/02/2018	\$34.95
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ad Services	Dave LaRock	11/02/2018	\$83.00
Michon, Tanner 585 Curry Springs Place Hamilton, VA 20158	Replaced lost check	Dave LaRock	11/04/2018	\$20.00
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet	Dave LaRock	11/07/2018	\$49.00
Shenandoah Sand 1305 Martinsburg Pike Winchester, VA 22603	Sign pieces/materials	Dave LaRock	11/09/2018	\$36.86
BB&T Maple Ave Purcellville, VA 20132	Merch. Fee	Dave LaRock	11/13/2018	\$25.95
Outback Steakhouse, Sterling 46300 Potomac Run Plaza Sterling, VA 20164	Travel	Dave LaRock	11/13/2018	\$66.25
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed material	Dave LaRock	11/19/2018	\$238.50
BB&T Maple Ave Purcellville, VA 20132	Bank Charge	Dave LaRock	11/23/2018	\$25.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	Romp Dues	Dave LaRock	11/23/2018	\$2,000.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website Svcs.	Dave LaRock	12/03/2018	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Online Storage	Dave LaRock	12/03/2018	\$9.99
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Servs.	Dave LaRock	12/03/2018	\$70.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs.	Dave LaRock	12/04/2018	\$34.95
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet	Dave LaRock	12/04/2018	\$49.00
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Svcs.	Dave LaRock	12/04/2018	\$83.00
Fischer, Ellie 14376 Campbell Farm Lane Lovettsville, VA 20180	Scholarship For Leadership training	Dave LaRock	12/08/2018	\$250.00
Toll Road Investors Partnership II, L.P. 45305 Catalina Court Ste. 102 Sterling, VA 20166	Returning donation Toll Road Investors	Dave LaRock	12/08/2018	\$500.00
Toll Road Investors Partnership II, L.P. 45305 Catalina Court Ste. 102 Sterling, VA 20166	Returned donation	Dave LaRock	12/08/2018	\$500.00
BB&T Maple Ave Purcellville, VA 20132	Merchant Svcs.	Dave LaRock	12/17/2018	\$40.95
Camino Real 16 Crow St Berryville, VA 22611	Travel/meetings/food	Dave LaRock	12/17/2018	\$32.89
BB&T Maple Ave Purcellville, VA 20132	Bank charge	Dave LaRock	12/21/2018	\$25.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Online Svcs.	Dave LaRock	12/24/2018	\$19.99
Total This Period				\$9,303.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
-------------------------------------	--

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 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		10/22/2015	\$3,000.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		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 3687 Old Charles Town Road Berryville, VA 22611		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]	26	\$11,975.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$12,475.00
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]		\$9,303.43	
10. Total [add lines 7, 8 and 9]			\$9,303.43
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$78,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$78,100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$78,100.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,154.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,475.00		
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		\$12,475.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,629.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,303.43		
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]			\$9,303.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,326.52
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		\$21,304.36	
22. Previous Receipts [Line 24 from last report]	\$2,840.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,475.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,315.00	
25. Total Funds Available [Add lines 21 and 24]			\$36,619.36
26. Previous Disbursements [Line 28 from last report]	\$10,989.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,303.43		
28. Total Disbursements this Election Cycle			\$20,292.84
29. Ending Balance			\$16,326.52