

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	08/29/2015	\$1,000.00	\$1,000.00
Atwill, Nicole G. 804 Shady Oaks Lane, SW Leesburg, VA 20175	1.Retired 2.Attorney 3.Leesburg, VA	08/29/2015	\$150.00	\$150.00
Brown, Owen 1209 Cannon Ct., NE Leesburg, VA 20176	1.KTSi 2.CTO 3.Chantilly, VA	08/16/2015	\$100.00	\$300.00
DeFazio, Rick 595 Glebe Lane Madison, VA 22727	1.Brazill Brothers & Assoc. 2.Principal 3.Reston, VA	07/11/2015	\$250.00	\$500.00
Eaton, William 60 Long Field Lane Berryville, VA 22611	1.Retired 2.Retired 3.Retired	07/15/2015	\$50.00	\$150.00
Eaton, William 60 Long Field Lane Berryville, VA 22611	1.Retired 2.Retired 3.Retired	08/19/2015	\$40.00	\$190.00
Friends of Gordon C. Helsel, Jr. 710 Poquoson Ave. Poquoson, VA 23662	1. 2.Campaign Committee 3.Poquoson, VA	08/24/2015	\$500.00	\$500.00
Friends of Kathy Byron 523 Leesville Road Lynchburg, VA 24502	1. 2.Campaign Committee 3.Lynchburg, VA	08/18/2015	\$500.00	\$500.00
Friends of S. Chris Jones P. O. Box 5058 Suffolk, VA 23435	1. 2.Candidate Committee 3.Suffolk, VA	08/24/2015	\$2,500.00	\$2,500.00
HBAV BUILD-PAC 707 East Franklin St. Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	08/26/2015	\$250.00	\$250.00
Hunter, Thad 40454 Sousa Place Aldie, VA 20105	1.Symantec 2.Project Manager 3.Alexandria, VA	07/17/2015	\$300.00	\$300.00
Kern, Robert 45 Spring House Lane Berryville, VA 22611	1.Hunting Consortium 2.travel agent 3.Berryville, VA	07/10/2015	\$500.00	\$500.00

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Kilgore for Delegate 197 West Jackson Street Gate City, VA 24251	1. 2.Campaign Committee 3.Gate City, VA	08/28/2015	\$2,500.00	\$2,500.00
Klicka, Tracy 38313 Wooded Hollow Drive Hamilton, VA 20158	1.Home School Foundation 2.Director of Development 3.Purcellville, VA	07/04/2015	\$150.00	\$150.00
Kraft Foods Group, Inc. Corporate Contributions Three Lakes Drive Northfield, IL 60093	1. 2.PAC 3.Northfield, IL	07/23/2015	\$500.00	\$750.00
Lockwood, Eleanor 519 Sugarland Run Drive Sterling, VA 20164	1.Retired 2.Retired 3.Retired	08/20/2015	\$100.00	\$325.00
MacDonald, Jennifer 18244 Calumet Lane Round Hill, VA 20141-2152	1.Self-employed 2.Self-employed 3.Round Hill, VA	08/20/2015	\$250.00	\$250.00
Major, Lara P 38253 North Fork Road Purcellville, VA 20132	1.Self 2.Educational Consultant 3.Purcellville,VA	08/03/2015	\$250.00	\$250.00
Majority Leader PAC P. O. Box 1205 Colonial Heights, VA 23834	1. 2.Political Action Committee 3.Colonial Heights, VA	08/19/2015	\$5,000.00	\$6,000.00
Mark Cole for Delegate P. O. Box 41965 Fredericksburg, VA 22404	1. 2.Political Committee 3.Fredericksburg, VA	08/28/2015	\$250.00	\$250.00
Marts, Jay 280 Enchanting Drive Winchester, VA 22603	1.US Government 2.Supervising Operations 3.Mount Weather, VA	07/11/2015	\$200.00	\$200.00
Mazzucchelli, Richard J. 38739 Mt. Gilead Road Leesburg, VA 20175	1.Keep Loudoun Beautiful 2.Treasurer 3.Leesburg, VA	08/18/2015	\$250.00	\$250.00
McGuire Woods State PAC Fund 800 East Canal Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	08/24/2015	\$250.00	\$250.00
Metis Services, Inc. 1315 Franklin Road, SW Roanoke, VA 24016	1. 2.Insurance Industry Services 3.Roanoke, VA	08/27/2015	\$500.00	\$500.00

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Miller, Robert 409 Falls Chapel Court Purcellville, VA 20132	1.Retired 2.Retired 3.Retired	08/28/2015	\$30.00	\$255.00
Nerantzis, Tony 110 Whitney Place, NE Leesburg, VA 20176	1.Raymond James 2.Financial Advisor 3.Leesburg	07/21/2015	\$150.00	\$150.00
O&#39;Bannon for House P. O. Box 70365 Richmond, VA 23255-0365	1. 2.Political Campaign Committee 3.Richmond, VA	08/12/2015	\$250.00	\$250.00
Parker, Lewis E 38906 Mount Gilead Road Leesburg, VA 20175-6721	1.Self 2.Entrepreneur 3.Leesburg	08/20/2015	\$1,000.00	\$1,000.00
Ray, RoseEllen 38707 Mount Gilead Road Leesburg, VA 20175	1.N/A 2.Retired 3.N/A	08/20/2015	\$50.00	\$150.00
Reed Elsevier, Inc. 255 Washington Street Newton, MA 02458-1637	1. 2.Publishing and Information 3.Newton, MA	08/19/2015	\$250.00	\$250.00
Satterwhite, Melvin D 205 N. Fir Court Sterling, VA 20164	1.Retired 2.Retired 3.Sterling, VA	08/26/2015	\$250.00	\$1,250.00
Shickle, Louise 292 Green Spring Road Winchester, VA 22603	1.Retired 2.Retired 3.Retired	07/12/2015	\$125.00	\$250.00
Shickle, Richard 292 Green Spring Rd Winchester, VA 22603	1.Shenandoah University 2.VP Admin and Finance 3.Winchester, VA	07/12/2015	\$125.00	\$125.00
Shipe, Chris 17 Whispering Knolls Lane Berryville, VA 22611	1.Loudoun Mutual Ins. Co. 2.Insurance 3.Waterford, VA	07/09/2015	\$250.00	\$250.00
Shipe, Chris 17 Whispering Knolls Lane Berryville, VA 22611	1.Loudoun Mutual Ins. Co. 2.Insurance 3.Waterford, VA	08/31/2015	\$250.00	\$500.00
Smith, Gerald F 549 Merrimans Lane Winchester, VA 22601	1.Valley Proteins 2.President 3.Winchester, VA	07/15/2015	\$500.00	\$500.00

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Stewart, William 219 Canyon Road Winchester, VA 22602	1.Retired 2.Retired 3.N/A	07/30/2015	\$50.00	\$200.00
Strange, Robert 606 Lasswell Court Leesburg, VA 20175	1.Strange and Hancock Orthodontics 2.Orthodontist 3.Leesburg, VA	08/19/2015	\$200.00	\$350.00
TAXI-PAC P. O. Box 170 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	08/14/2015	\$750.00	\$1,750.00
Thompson, James Victor 35290 Williams Gap Road Round Hill, VA 20141	1.BulwarkCapital 2.Investment Consultant 3.Round Hill, VA	07/29/2015	\$500.00	\$1,500.00
VA Poultry Federation P. O. Box 2277 Harrisonburg, VA 22801	1. 2.Political Action Committee 3.Harrisonburg, VA	07/15/2015	\$250.00	\$500.00
VADPAC 3460 Mayland Court #110 Richmond, VA 23233	1. 2.Political Action Committee 3.Richmond, VA	08/19/2015	\$1,000.00	\$1,000.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	07/23/2015	\$500.00	\$750.00
Virginia Beverage Association PAC P. O. Box 170 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	07/27/2015	\$500.00	\$500.00
Virginia Mutual Insurance Companies PAC P. O. Box 6927 Richmond, VA 23230	1. 2.Political Action Committee 3.Richmond, VA	08/28/2015	\$500.00	\$500.00
Ware, Lee P. O. Box 689 Powhatan, VA 23139	1.State of VA 2.Delegate 3.Richmond, VA	07/15/2015	\$1,000.00	\$1,000.00
Weshinsky, Mark 11194 Edwards Farm Lane Purcellville, VA 20132	1.First Centrum, LLC 2.Real Estate Development 3.Sterling, VA	08/19/2015	\$250.00	\$500.00
West, Heather 16408 Freemont Lane Purcellville, VA 20132	1.Homemaker 2.Homemaker 3.Purcellville, VA	08/18/2015	\$500.00	\$500.00

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West, Thomas 16408 Freemont Lane Purcellville, VA 20132	1. Self 2. Entrepreneur 3. Purcellville, VA	08/19/2015	\$500.00	\$500.00
Winchester/Frederick/Clarke Republican Women's Club 605 Sterling Drive Winchester, VA 22601	1. 2. Political Committee 3. Winchester, VA	07/23/2015	\$500.00	\$500.00
Wormald, Edward 42130 Cherry Spring Lane Leesburg, VA 20176	1. Wormald Companies 2. President 3. Frederick, MD	07/31/2015	\$200.00	\$200.00
Worsham, Suzanne 44337 Spinks Ferry Road Leesburg, VA 20176-5212	1. Riverside on the Potomac 2. Venue Owners/hosts 3. Leesburg, VA	08/11/2015	\$250.00	\$250.00
Total This Period			\$27,020.00	

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
Parker, Lewis E 38906 Mount Gilead Road Leesburg, VA 20175-6721	1. Self 2. Entrepreneur 3. Leesburg 4. Supplied Food and Beverage for fundraiser 5. Actual Cost	08/24/2015	\$966.81	\$1,966.81
Total This Period			\$966.81	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Grand Rental Station 1625 Berryville Pike Winchester, VA 22603	Return of Deposit	08/15/2015	\$50.00
Total This Period			\$50.00

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	Wire Service Subscrip	Dave LaRock	07/01/2015	\$15.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Web Service	Dave LaRock	07/01/2015	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Svcs.	Dave LaRock	07/01/2015	\$9.99
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Svcs.	Dave LaRock	07/02/2015	\$36.21
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food/Supplies for Picnic Fundraiser	Joanne LaRock	07/02/2015	\$253.42
Alway, Josiah 1504 Summit Point Road Berryville, VA 22611	Contract Services	David LaRock	07/03/2015	\$700.00
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Online Svcs \$179, Travel \$240.59	David LaRock	07/03/2015	\$419.59
Roberts Oxygen Company 17011 Railroad St. Gaithersburg, MD 20877	Helium	David LaRock	07/03/2015	\$50.77
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed Materials	Dave LaRock	07/09/2015	\$600.66
Roberts Oxygen Company 17011 Railroad St. Gaithersburg, MD 20877	Helium Tank/etc.	Dave LaRock	07/09/2015	\$302.41
Grand Rental Station 1625 Berryville Pike Winchester, VA 22603	fundraiser picnic rentals	Dave LaRock	07/10/2015	\$312.47
BB&T Maple Ave Purcellville, VA 20132	BB&T Online Merch Fee	David LaRock	07/13/2015	\$144.62
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Fundraiser Picnic Supplies	Joanne LaRock	07/13/2015	\$238.18



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Food Lion Purcellville 609 E Main St #K Purcellville, VA 20132	Fundraiser Picnic supplies	Joanne LaRock	07/13/2015	\$52.23
Michael's 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Fundraiser Picnic Supplies	Joanne LaRock	07/13/2015	\$65.05
Party City of Leesburg 510 E Market St Leesburg, VA 20176	Fundraiser Picnic Supplies	Joanne LaRock	07/13/2015	\$12.67
Alway, Josiah 1504 Summit Point Road Berryville, VA 22611	Contract Services	David LaRock	07/17/2015	\$962.50
Approach Marketing Services P. O. Box 6068 Leesburg, VA 20178	Tee Shirts	David LaRock	07/17/2015	\$492.90
LaRock, Abigail 16017 Hampton Road Hamilton, VA 20158	Contract Svcs.	David LaRock	07/17/2015	\$495.00
LaRock, John P 16017 Hampton Road Hamilton, VA 20158	Contract Svcs.	David LaRock	07/17/2015	\$385.00
LaRock, John P 16017 Hampton Road Hamilton, VA 20158	Contract Svcs.	Dave LaRock	07/17/2015	\$187.00
Verizon Wireless PO Box 15023 Worcester, ME 01615	Wireless Svc.	David LaRock	07/17/2015	\$325.39
Minds and Machines 3100 Donald Douglas Loop North Hangar 7 Santa Monica, CA 90405	Domain registration	David LaRock	07/24/2015	\$40.32
7-Eleven, Warrenton 7325 Comfort Inn Dr Warrenton, VA 20187	Gas	Dave LaRock	07/27/2015	\$100.00
Verizon Wireless PO Box 15023 Worcester, ME 01615	Wireless Svc.	David LaRock	07/27/2015	\$325.39
Alway, Josiah 1504 Summit Point Road Berryville, VA 22611	Contract Services	Dave LaRock	07/29/2015	\$875.00

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LaRock, John P 16017 Hampton Road Hamilton, VA 20158	Contract Services	Dave LaRock	07/29/2015	\$240.00
BB&T Maple Ave Purcellville, VA 20132	BB&T Wire Svc. sub	Dave LaRock	08/03/2015	\$15.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Web Svc.	Dave LaRock	08/03/2015	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	08/03/2015	\$9.99
Loudoun County Fair 17558 Dry Mill Road Leesburg, VA 20175	Loudoun County Fair	David LaRock	08/03/2015	\$15.00
McDonald's, Winchester 1124 Berryville Ave Winchester, VA 22601	Food	Josiah Alway	08/03/2015	\$5.01
Subway Winchester 154 Market St #6a Winchester, VA 22603	Food	Josiah Alway	08/03/2015	\$10.88
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svc.	David LaRock	08/04/2015	\$36.27
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	VOC IContactemail	Dave LaRock	08/04/2015	\$79.00
Top of Virginia Regional Chamber 407 South Loudoun Street Winchester, VA 22601	Admission	Dave LaRock	08/04/2015	\$50.00
Throx Country Store 1488 Senseny Rd Winchester, VA 22602	Food	Dave LaRock	08/06/2015	\$22.77
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies/lnk cartridges	Costco	08/07/2015	\$105.05
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies	Joanne LaRock	08/07/2015	\$97.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Food Lion Purcellville 609 E Main St #K Purcellville, VA 20132	Food/drink	Dave LaRock	08/10/2015	\$5.90
KFC Purcellville 201 E Hirst Rd Purcellville, VA 20132	Food/Drink	Dave LaRock	08/10/2015	\$21.08
Subway Purcellville 101 S Maple Ave Purcellville, VA 20132	Food	Josiah Alway	08/10/2015	\$20.48
Throx Country Store 1488 Senseny Rd Winchester, VA 22602	Food	Josiah	08/10/2015	\$32.09
Vieco 11280 Silver Buckle Wy San Diego, CA 92127-2332	Balloons	Josiah Alway	08/10/2015	\$174.70
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Joanne LaRock	08/11/2015	\$245.00
Alway, Josiah 1504 Summit Point Road Berryville, VA 22611	Contract Services	David LaRock	08/14/2015	\$875.00
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Online Svc./Party City Helium Tank Rental/etc.	Dave LaRock	08/14/2015	\$421.22
LaRock, Abigail 16017 Hampton Road Hamilton, VA 20158	Contract Services	Dave LaRock	08/14/2015	\$511.00
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed materials	David LaRock	08/14/2015	\$95.40
Town of Purcellville 221 South Nursery Ave Purcellville, VA 20132	Facilities Rental/Train Station	Dave LaRock	08/14/2015	\$75.00
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Joanne LaRock	08/14/2015	\$490.00
BB&T Maple Ave Purcellville, VA 20132	Merch fee	Dave LaRock	08/17/2015	\$73.32

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Camino Real 16 Crow St Berryville, VA 22611	Food/Bev	Dave LaRock	08/17/2015	\$41.87
Dollar General 145 North Loudoun St. Berryville, VA 22611	Water	Dave LaRock	08/17/2015	\$4.21
Dulles Greenway Greenway Sterling, VA 20164	Toll	Dave LaRock	08/17/2015	\$5.30
Dulles Greenway Greenway Sterling, VA 20164	Travel/Tolls	Dave LaRock	08/17/2015	\$5.30
Party City of Leesburg 510 E Market St Leesburg, VA 20176	Helium Tank	David LaRock	08/17/2015	\$380.19
Subway, Berryville 112 W Main St #102 Berryville, VA 22611	Food/Bev	Josiah Alway	08/17/2015	\$39.62
Washington Metropolitan Area Transit Authority 600 5th Street, NW Washington, DC 20001	Washinton Metrorail	Dave LaRock	08/17/2015	\$4.85
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed materials	Dave LaRock	08/19/2015	\$142.07
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Joanne LaRock	08/19/2015	\$147.00
Walmart 950 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies/name tags	Joanne LaRock	08/20/2015	\$22.40
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Postage	Joanne LaRock	08/21/2015	\$243.75
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Postage	Joanne LaRock	08/21/2015	\$243.75
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food/Pizza	Joanne LaRock	08/24/2015	\$21.79

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Mr. Print 501 E Main St. Purcellville, VA 20132	Printed materials	Dave LaRock	08/24/2015	\$113.42
Subway Leesburg Catoclin Cir NE Leesburg, VA 20175	food/bev.	Josiah Alway	08/24/2015	\$30.83
Martins Grocery Winchester 400 Gateway Drive Winchester, VA 22603	Food	Joanne LaRock	08/25/2015	\$3.79
Alway, Josiah 1504 Summit Point Road Berryville, VA 22611	Contract Svcs.	Dave LaRock	08/28/2015	\$500.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food	Joanne LaRock	08/31/2015	\$49.53
County of Frederick 107 N. Kent St. Winchester, VA 22601	Admission	Dave LaRock	08/31/2015	\$88.00
Food Lion Leesburg 720 S King St, Leesburg, VA 20175	Water/Ice	Dave LaRock	08/31/2015	\$3.99
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed materials	David LaRock	08/31/2015	\$279.96
Printing & Graphics of VA, Inc. 15 N. Third St. Richmond, VA 23219	Printed material	Dave LaRock	08/31/2015	\$1,283.08
Roberts Oxygen Company 17011 Railroad St. Gaithersburg, MD 20877	Demurrage/rental fee	Dave LaRock	08/31/2015	\$37.66
Subway Leesburg Catoclin Cir NE Leesburg, VA 20175	Food	Josiah Alway	08/31/2015	\$46.87
Total This Period				\$14,965.66

No Schedule E-1 results to display.

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 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
Total This Period			\$71,100.00



<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]	52	\$27,020.00	
2. Schedule B [Over \$100]	1	\$966.81	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,605.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>79</b>		<b>\$29,591.81</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$50.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$966.81	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,965.66	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$15,932.47</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$70,914.82	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$70,914.82</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$70,914.82</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,432.20</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$29,591.81		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$50.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$29,641.81	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$52,074.01</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,932.47		
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]			\$15,932.47
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$36,141.54</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$71,100.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$18,458.76	
22. Previous Receipts [Line 24 from last report]	\$145,569.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,641.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$175,211.09	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$193,669.85</b>
26. Previous Disbursements [Line 28 from last report]	\$141,595.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,932.47		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$157,528.31</b>
<b>29. Ending Balance</b>			<b>\$36,141.54</b>