

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
Berezoski, Clements T 19600 Smith Circle Ashburn, VA 20147	1.Potomac Corp. 2.Bus. Owner 3.Ashburn, VA	09/28/2015	\$200.00	\$200.00
Berg, Deborah 317 Greenfield Avenue Winchester, VA 22602	1.Valley Health 2.Dietician 3.Winchester, VA	09/15/2015	\$100.00	\$125.00
Bergstrom, Matthew 11350 Random Hills Road Fairfax, VA 22030	1.Arsenal Attorneys 2.Attorney 3.Fairfax, VA	09/30/2015	\$500.00	\$1,750.00
Bibb, Sabine 17781 Madison Avenue Hamilton, VA 20158	1.Homemaker 2.Homemaker 3.Hamilton, VA	09/21/2015	\$250.00	\$250.00
Black for Senate P. O. Box 3026 Leesburg, VA 20177	1. 2.Political Campaign Committee 3.Leesburg, VA	09/23/2015	\$115.00	\$365.00
Burt, Susan 19557 Loudoun Orchard Road Leesburg, VA 20175	1.Homemaker 2.Homemaker 3.Leesburg, VA	09/25/2015	\$200.00	\$200.00
Chase, Henri 35755 Bowen Place Purcellville, VA 20132	1.Integrity Consulting 2.Owner 3.Purcellville, VA	09/05/2015	\$1,000.00	\$1,000.00
Commercial Development PAC 1729 King Street Ste. 410 Alexandria, VA 22314	1. 2.Commercial and Industrial Real Estate Developers a 3.Alexandria, VA	09/16/2015	\$250.00	\$250.00
Dixie Beverage Company 2705 S. Pleasant Valley Road Winchester, VA 22601	1. 2.Beverage Distributors 3.Winchester, VA	09/09/2015	\$1,000.00	\$1,000.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	1. 2.PAC 3.Fredericksburg, VA	09/28/2015	\$4,000.00	\$4,000.00
Eaton, William 60 Long Field Lane Berryville, VA 22611	1.Retired 2.Retired 3.Retired	09/23/2015	\$45.00	\$235.00
Friends of Glenn Davis for Delegate 1081 19th St. Ste. 201 Virginia Beach, VA 23451	1. 2.Political Campaign Committee 3.Virginia Beach, VA	09/23/2015	\$250.00	\$250.00

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Friends of Tim Hugo P. O. Box 893 Centreville, VA 20122	1. 2. Political Campaign Committee 3. Centreville, VA	09/15/2015	\$1,000.00	\$1,000.00
Golden Seal Enterprises, Inc. 230 Aviation Drive Winchester, VA 22602	1. 2. Security System Supplier 3. Winchester, VA	09/11/2015	\$1,000.00	\$1,000.00
Gunter, Kay 420 Burch Lane Boyce, VA 22620	1. Retired 2. Retired 3. Retired	09/15/2015	\$50.00	\$150.00
Holtzman, William B P. O. Box 204 Mt. Jackson, VA 22842	1. Various 2. Entrepreneur 3. Mt. Jackson, VA	09/18/2015	\$2,500.00	\$7,500.00
Jenkins, Russell 21112 Cardinal Pond Terrace Apt. 110 Ashburn, VA 20147	1. Retired 2. Retired 3. Purcellville, VA	09/04/2015	\$500.00	\$500.00
Karanski, Christopher 17541 Brookville Court Round Hill, VA 20141	1. Digital Management, Inc. 2. Project Manager 3. Round Hill, VA	09/03/2015	\$40.00	\$115.00
Leeds, Mather 497 Kinsky Lane Berryville, VA 22611	1. Paragon Group, LTD 2. Recruiter 3. Berryville, VA	09/16/2015	\$100.00	\$723.12
LKQ Corporation Employee Good Government Fund 5975 North Federal Highway Suite 130	1. 2. Political Action Committee 3. Fort Lauderdale, FL	09/30/2015	\$500.00	\$1,000.00
Majority Leader PAC P. O. Box 1205 Colonial Heights, VA 23834	1. 2. Political Action Committee 3. Colonial Heights, VA	09/28/2015	\$2,500.00	\$8,500.00
McDonnell, George P. 19315 Loudoun Orchard Road Leesburg, VA 20175-6803	1. retired 2. retired 3. retired	09/02/2015	\$250.00	\$250.00
Michael Webert for Delegate P. O. Box 631 Marshall, VA 20116	1. 2. Campaign Committee 3. Marshall, VA	09/16/2015	\$200.00	\$200.00
Microsoft Corporation Political Action Committee 16011 NE 36th Way Redmond, WA 98073-9717	1. 2. Technology 3. Redmond, WA	09/23/2015	\$500.00	\$500.00

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Nicholson, Andrew Ashbourne Farm, 3512 Crums Church Road Berryville, VA 22611	1.H & W 2.Salesman 3.Winchester, VA	09/15/2015	\$100.00	\$120.00
Old Dominion Highway PAC 250 West Main Street Ste. 100 Charlottesville, VA 22902	1. 2.Highway Contractors Assoc. 3.Charlottesville, VA	09/16/2015	\$250.00	\$250.00
Oren, Sharlin 1418 Trapp Hill Road Berryville, VA 22611	1.Retired 2.Retired 3.Retired	09/15/2015	\$150.00	\$350.00
Raytheon Political Action Committee 1100 Wilson Boulevard Ste. 1500 Arlington, VA 22209	1. 2.Political Action Committee/Technology & Innovation 3.Arlington, VA	09/30/2015	\$1,000.00	\$1,000.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059-4561	1. 2.Political Action Committee 3.Glen Allen, VA	09/23/2015	\$750.00	\$1,750.00
Shipe, James G 39426 Rodeffer Road Lovettsville, VA 20180	1.Retired 2.Retired 3.N/A	09/16/2015	\$200.00	\$200.00
Slusser, Jim P. O. Box 173 Rippon, WV 25441	1.Self-employed 2.Soil Evaluator 3.Rippon, WV	09/15/2015	\$250.00	\$500.00
Stegmaier, David 117 Keswick Court Winchester, VA 22602-7807	1.U.S.Government 2.Legislative Liason 3.Winchester, VA	09/15/2015	\$30.00	\$110.00
Thies, Clifford F. 203 Lynnhaven Drive Winchester, VA 22602	1.Shenandoah University 2.Economist 3.Winchester, VA	09/23/2015	\$200.00	\$200.00
Thompson, James Victor 35290 Williams Gap Road Round Hill, VA 20141	1.BulwarkCapital 2.Investment Consultant 3.Round Hill, VA	09/30/2015	\$500.00	\$2,000.00
Transurban USA, Inc. - CR 589 8th Ave 21st Floor New York, NY 10018	1. 2.Toll Road Manager 3.New York, NY	09/16/2015	\$250.00	\$250.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	09/23/2015	\$500.00	\$1,250.00

Dave LaRock for Delegate (CC-13-00086)

Reporting Period: 09/01/2015 Through: 09/30/2015

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Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/18/2015	\$250.00	\$1,250.00
Virginia Farm Bureau Federation AgPAC P. O. Box 27552 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	09/14/2015	\$250.00	\$250.00
Total This Period			\$21,730.00	

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
Friends of S. Chris Jones P. O. Box 5058 Suffolk, VA 23435	1. 2. Candidate Committee 3. Suffolk, VA 4. Consulting services by John Morgan, Applied Research	09/29/2015	\$1,250.00	\$3,750.00
Reed Smith LLP Riverfront Plaza, West Tower, 901 E. Byrd St. STE 1700 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. Provided breakfast for Richmond fundraiser on 9/16 5. Actual Cost	09/16/2015	\$440.75	\$690.75
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Vendor Payment for Direct Mailing 5. Actual Cost	09/24/2015	\$7,050.00	\$7,050.00
Total This Period			\$8,740.75	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Party City of Leesburg 510 E Market St Leesburg, VA 20176	Return of Deposit	09/23/2015	\$200.00
Total This Period			\$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	wire service fee	Joanne LaRock	09/01/2015	\$15.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Web Services	Dave LaRock	09/01/2015	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Online Photo storage	Dave LaRock	09/02/2015	\$9.99
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Svcs.	Dave LaRock	09/02/2015	\$79.00
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch. Svcs.	Dave LaRock	09/03/2015	\$35.19
Subway Purcellville 101 S Maple Ave Purcellville, VA 20132	Food	Josiah Alway	09/03/2015	\$27.63
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Internet Svcs. and travel expenses not paid from previous month's stmt.	Joanne LaRock	09/08/2015	\$248.39
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food/DTD Team	Josiah Alway	09/08/2015	\$3.06
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food DTD Team	Josiah Alway	09/08/2015	\$3.27
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food/DTD Team	Josiah Alway	09/08/2015	\$24.77
Exxon Mobil, Purcellville 731 East Main St. Purcellville, VA 20132	Gas	Josiah Alway	09/08/2015	\$32.79
LaRock, John P 16017 Hampton Road Hamilton, VA 20158	DTD Campaigning	David LaRock	09/08/2015	\$304.00
Tropical Smoothie Cafe 609 E. Main Street Ste. BB Purcellville, VA 20132	Food/DTD Team	Josiah Alway	09/08/2015	\$26.13

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Food Lion Purcellville 609 E Main St #K Purcellville, VA 20132	Food	Josiah Alway	09/09/2015	\$5.81
Alway, Josiah 1504 Summit Point Road Berryville, VA 22611	Campaign staff	Dave LaRock	09/11/2015	\$1,000.00
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Internet advertising/Svcs./travel	David LaRock	09/11/2015	\$1,282.49
LaRock, Peter 817 National Ave Winchester, VA 22602	Contract Svcs./writer/consultant	David LaRock	09/11/2015	\$1,600.00
Target 1200 Edwards Ferry Rd NE, Leesburg, VA 20176	Misc	Joanne LaRock	09/11/2015	\$2.04
Tercero, Gabriela 43907 Thorncroft Ter. Ashburn, VA 20148	Contract Svcs. Campaigner	Josiah Alway	09/11/2015	\$590.00
Verizon Wireless PO Box 15023 Worcester, ME 01615	Wireless service	Dave LaRock	09/11/2015	\$325.54
Winchester Star, The 2 N. Kent St. Winchester, VA 22601	Advertising/Press releases	Dave LaRock	09/11/2015	\$184.48
Winchester Star, The 2 N. Kent St. Winchester, VA 22601	Press releases/LTE/	Dave LaRock	09/11/2015	\$320.72
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed Invitations	Dave LaRock	09/12/2015	\$32.86
Mr. Print 501 E Main St. Purcellville, VA 20132	Printed materials	Dave LaRock	09/12/2015	\$14.84
7-Eleven, Leesburg 700 Fieldstone Dr NE Leesburg, VA 20176	Misc.	Josiah Alway	09/14/2015	\$0.80
Chick-Fil-A 1002 Edwards Ferry Rd NE, Leesburg, VA 20176 Leesburg, VA 20176	Food	Josiah Alway	09/14/2015	\$13.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food for Clear Brook Event	Joanne LaRock	09/14/2015	\$553.83
GOTPRINT.COM Burbank Airport Center, 7625 N. San Fernando Rd Burbank, CA 91505	Printed materials	Dave LaRock	09/14/2015	\$824.24
Old Stone Jiffy Mart 3425 Martinsburg Pike Clear Brook, VA 22624	Misc.	Dave LaRock	09/14/2015	\$2.89
Panera Bread 215 Fort Evans Rd NE Leesburg, VA 20176	Food	Josiah Alway	09/14/2015	\$10.58
Pilot Gas 1530 Rest Church Rd Clear Brook, VA 22624	Gas	Dave LaRock	09/14/2015	\$39.94
Special Markets Insurance 2615 Post Road Stevens Point, WI 54481	Insurance for Clear Brook Event	Dave LaRock	09/14/2015	\$103.50
WINC FM 520 North Pleasant Valley Road Winchester, VA 22601	Radio spots	David LaRock	09/14/2015	\$1,188.05
BB&T Maple Ave Purcellville, VA 20132	Online Merch Svcs. fee	Joanne LaRock	09/15/2015	\$57.70
Harris Teeter Purcellville Gateway Dr Purcellville, VA 20132	Food, etc. for Clear Brook Event	Joanne LaRock	09/15/2015	\$127.47
7-Eleven, Purcellville 700 East Main St. Purcellville, VA 20132	Gas Cards for Campaign staff	Josiah Alway	09/16/2015	\$500.00
Target 1200 Edwards Ferry Rd NE, Leesburg, VA 20176	Misc. supplies	Joanne LaRock	09/16/2015	\$12.19
Tercero, Gabriela 43907 Thorncroft Ter. Ashburn, VA 20148	Gas	Joanne LaRock	09/16/2015	\$20.00
Clarion Hotel 3207 N Boulevard Richmond, VA 23230	Hotel - Richmond Fundraiser	Dave LaRock	09/17/2015	\$89.22

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Clarke County GOP not sure mailing address Berryville, VA 22611	Event Contribution	Dave LaRock	09/17/2015	\$100.00
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	09/17/2015	\$50.00
Grand Rental Station 1625 Berryville Pike Winchester, VA 22603	Bouncy House Rental for Clear Brook Event	Dave LaRock	09/17/2015	\$159.45
Conquest Communications Group 2812 Emerywood Pky Ste 103 Richmond, VA 23294-3718	Automated calls	Dave LaRock	09/18/2015	\$329.07
Frederick County Republican Committee P. O. Box 1688 Winchester, VA 22604	Tickets for Rally in the Valley (10)	Dave LaRock	09/18/2015	\$250.00
GOTPRINT.COM Burbank Airport Center, 7625 N. San Fernando Rd Burbank, CA 91505	Printed materials	Dave LaRock	09/18/2015	\$382.61
LaRock, Peter 817 National Ave Winchester, VA 22602	Reimbursed for two large coolers and incidentals	Dave LaRock	09/18/2015	\$226.21
Subway Purcellville 101 S Maple Ave Purcellville, VA 20132	Food for DTD	Josiah Alway	09/21/2015	\$48.18
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Contribution	David LaRock	09/22/2015	\$7,100.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	supplies for Train Station Meet & Greet	Joanne LaRock	09/23/2015	\$255.66
Harris Teeter Purcellville Gateway Dr Purcellville, VA 20132	Food/supplies for Train Station Meet and Greet	Joanne LaRock	09/23/2015	\$208.53
McDonalds 121 N. Maple Ave Purcellville, VA 20132	Food	Josiah Alway	09/23/2015	\$8.64
Party City of Leesburg 510 E Market St Leesburg, VA 20176	Supplies	Joanne LaRock	09/23/2015	\$9.51

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Tropical Smoothie Cafe 609 E. Main Street Ste. BB Purcellville, VA 20132	Food	Josiah Alway	09/23/2015	\$32.95
Alway, Josiah 1504 Summit Point Road Berryville, VA 22611	Campaign Mgr.	Dave LaRock	09/24/2015	\$1,000.00
Conquest Communications Group 2812 Emerywood Pky Ste 103 Richmond, VA 23294-3718	Calls	Dave LaRock	09/24/2015	\$284.56
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	campaign staff	Josiah Alway	09/24/2015	\$290.00
DeFazio, Michael 595 Glebe Lane Madison, VA 22727	Campaign staff	Josiah Alway	09/24/2015	\$290.00
Giant Food 61 Catoclin Cir NE Leesburg, VA 20176	Ice	Joanne LaRock	09/24/2015	\$4.09
LaRock, Abigail 16017 Hampton Road Hamilton, VA 20158	campaign staff	Josiah Alway	09/24/2015	\$851.00
LaRock, John P 16017 Hampton Road Hamilton, VA 20158	campaign staff	Josiah Alway	09/24/2015	\$380.00
LaRock, Peter 817 National Ave Winchester, VA 22602	Staff	Dave LaRock	09/24/2015	\$1,600.00
Mr. Print 501 E Main St. Purcellville, VA 20132	Printing	Dave LaRock	09/24/2015	\$168.81
Reichard, Erin 12364 Moon Lake Lane Lovettsville, VA 20180	campaign staff	Josiah Alway	09/24/2015	\$570.00
Rivera, Adielle 112 Dots Way Winchester, VA 22602	Campaign Staff	Josiah Alway	09/24/2015	\$180.00
Rivera, Rachel 112 Dots Way Winchester, VA 22602	campaign staff	Josiah Alway	09/24/2015	\$485.00

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Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Name Tags/supplies	Joanne LaRock	09/24/2015	\$19.68
Suskalo, Clay 17636 Tedler Cir Round Hill, VA 20141	campaign staff	Josiah Alway	09/24/2015	\$185.00
Facebook.com Facebook HQ Menlo Park, CA 72983	Oline Ads	Dave LaRock	09/28/2015	\$250.95
Lovettsville Pizza and Subs 26 E Broad Way Lovettsville, VA 20180	Food	Josiah Alway	09/28/2015	\$56.12
American Express P. O. Box 650448 Dallas Dallas, TX 75265-0448	Online services/travel/	Dave LaRock	09/30/2015	\$477.96
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies	Joanne LaRock	09/30/2015	\$32.69
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Photo Storage	Dave LaRock	09/30/2015	\$9.99
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Contribution	Dave LaRock	09/30/2015	\$7,100.00
Rollins, James 17522 Lethridge Circle Round Hill, VA 20141	Graphic Art svcs.	Dave LaRock	09/30/2015	\$55.00
Subway Purcellville 101 S Maple Ave Purcellville, VA 20132	Food	Josiah Alway	09/30/2015	\$5.27
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage Stamps	Josiah Alway	09/30/2015	\$245.00
Total This Period				\$33,462.86

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	38	\$21,730.00	
2. Schedule B [Over \$100]	3	\$8,740.75	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$1,485.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	72		\$31,955.75
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$200.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$8,740.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$33,462.86	
10. Total [add lines 7, 8 and 9]			\$42,203.61
Reconciliation of Loan Account			
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	
13. Subtotal			\$70,914.82
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$70,914.82

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$36,141.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,955.75		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$200.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$32,155.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$68,297.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,203.61		
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]			\$42,203.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,093.68
20. Total Unpaid Debts [from Schedule F of this report]	\$71,100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$18,458.76	
22. Previous Receipts [Line 24 from last report]	\$175,211.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$32,155.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$207,366.84	
25. Total Funds Available [Add lines 21 and 24]			\$225,825.60
26. Previous Disbursements [Line 28 from last report]	\$157,528.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,203.61		
28. Total Disbursements this Election Cycle			\$199,731.92
29. Ending Balance			\$26,093.68