

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
Friends of Bob Marshall 7930 Willow Pond Court Manassas, VA 20111	1. 2.Campaign Committee 3.Manassas, VA	12/28/2019	\$1,000.00	\$2,500.00
Total This Period			\$1,000.00	

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
HarlandClarkeCheck 15955 La Cantera Parkway San Antonio, TX 78256	Deposit Slips	Dave LaRock	11/29/2019	\$13.39
BB&T Maple Ave Purcellville, VA 20132	Wire Svc. Fee	Dave LaRock	12/02/2019	\$15.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Web Services	Dave LaRock	12/02/2019	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	12/02/2019	\$11.99
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	12/02/2019	\$29.36
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Svcs.	Dave LaRock	12/02/2019	\$83.00
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merchant Services	Dave LaRock	12/03/2019	\$35.49
LaRock, Joanne 16017 Hampton Road Hamilton, VA 20158	Reimbursement for Volunteer Apprec. Dinner	Dave LaRock	12/03/2019	\$316.04
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Dave LaRock	12/10/2019	\$110.00
BB&T Maple Ave Purcellville, VA 20132	Online Merchant Services	Dave LaRock	12/16/2019	\$55.89
USPS 220 N Hatcher Ave Purcellville, VA 20132	Postage	Dave LaRock	12/18/2019	\$876.80
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet, travel	Dave LaRock	12/23/2019	\$98.55
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Online Storage	Dave LaRock	12/27/2019	\$19.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fischer, Ellie 14376 Campbell Farm Lane Lovettsville, VA 20180	Campaign Manager WIN BONUS	Dave LaRock	12/28/2019	\$500.00
Total This Period				\$2,214.50

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 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
LaRock, David 16017 Hampton Road Hamilton, VA 20158		10/22/2015	\$3,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		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 16017 Hampton Road Hamilton, VA 20158		04/11/2016	\$1,000.00
Total This Period			\$78,100.00

<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]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$1,000.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,214.50	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,214.50</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$74,914.82	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$74,914.82</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$74,914.82</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,983.92</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
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		\$1,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,983.92</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,214.50		
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]			\$2,214.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$769.42</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$78,100.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$13,285.55	
22. Previous Receipts [Line 24 from last report]	\$173,001.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$174,001.34	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$187,286.89</b>
26. Previous Disbursements [Line 28 from last report]	\$184,302.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,214.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$186,517.47</b>
<b>29. Ending Balance</b>			<b>\$769.42</b>