

| 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 |
|---|--|---------------|--------------------------|-------------------|
| 10th District Republican Committee P. O. Box 650552 Potomac Falls, VA 20165 | 1. 2.State Republican Committee 3.Potomac Falls, VA | 10/29/2021 | \$300.00 | \$300.00 |
| Arnold, Gary H. 5133 1st St., N Arlington, VA 22203 | 1.Retired 2.Retired 3.Retired | 11/05/2021 | \$50.00 | \$175.00 |
| Athey, Susan 420 Weeks Court Berryville, VA 22611 | 1.Northrop Grumman Corp 2.Business Analyst 3.Falls Church, VA | 10/29/2021 | \$50.00 | \$150.00 |
| Belrose, Dale 834 Kinvarra Place Purcellville, VA 20132 | 1.Retired 2.Retired 3.Retired | 10/22/2021 | \$100.00 | \$200.00 |
| Black for Senate P. O. Box 3026 Leesburg, VA 20177 | 1. 2.Political Campaign Committee 3.Leesburg, VA | 10/24/2021 | \$500.00 | \$500.00 |
| Bradford, Gordon 39216 Foxhill Road Leesburg, VA 20175 | 1.N/A 2.N/A 3.N/A | 10/22/2021 | \$45.00 | \$185.00 |
| Bramhall, Pamela 40480 Lovettsville Road Lovettsville, VA 20180 | 1.Bramhall Trucking 2.Business Owner 3.Lovettsville, VA | 10/26/2021 | \$25.00 | \$175.00 |
| Brown, Kecia 37636 Wright Farm Drive Purcellville, VA 20132 | 1.Self 2.Self Employed 3.Purcellville, VA | 10/24/2021 | \$100.00 | \$350.00 |
| Chase, Henri 35755 Bowen Place Purcellville, VA 20132 | 1.Integrity Consulting 2.Owner 3.Purcellville, VA | 10/31/2021 | \$100.00 | \$500.00 |
| Clark, Lydia M 38111 Highland Farm Place Purcellville, VA 20132 | 1.Long and Foster 2.Realtor 3.Purcellville, VA | 10/24/2021 | \$250.00 | \$250.00 |
| Conlin, Karen 21039 St. Louis Road Middleburg, VA 20117 | 1.N/A 2.Homemaker 3.N/A | 10/24/2021 | \$100.00 | \$350.00 |
| Costigan, Mike 15806 Old Waterford Road Paeonian Springs, VA 20129 | 1.IJIS Institute 2.Dir. of Ops and Delivery 3.Ashburn, VA | 10/24/2021 | \$250.00 | \$750.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Farrell, Raymond 17529 Brookville Court Round Hill, VA 20141 | 1.US Govt. 2.Aviation 3.Wash. DC | 10/24/2021 | \$150.00 | \$400.00 |
| Fischer, Shiloh 14376 Campbell Farm Lane Lovettsville, VA 20180 | 1.MTSI 2.Project Manager 3.Alexandria, VA | 10/30/2021 | \$150.00 | \$150.00 |
| Frogale, Robert 202 Robinson Drive Winchester, VA 22602 | 1.Annandale Milwork/Allied Systems 2.President 3.Winchester, VA | 10/25/2021 | \$250.00 | \$250.00 |
| Fulk, Richard E 340 Rayann Lane Broadway, VA 22815 | 1.Ret. 2.Ret. 3.Ret. | 11/01/2021 | \$35.00 | \$105.00 |
| Garber, Leah 23106 Evergreen Mills Road Leesburg, VA 20175 | 1.Home School Legal Defense 2.Coordinator 3.Purcellville, VA | 10/27/2021 | \$250.00 | \$450.00 |
| Garry, Peter 8341 Queen Elizabeth Blvd Annandale, VA 22003 | 1.Ret. 2.Ret. 3.N/A | 10/22/2021 | \$50.00 | \$130.00 |
| Gould, Jeffrey 36770 Curtis Court Purcellville, VA, VA 20132 | 1.JR Gould Enterprises 2.Farmer 3.Purcellville, VA | 10/29/2021 | \$99.00 | \$297.00 |
| Griest, Norman 804 Valley Springs Drive Purcellville, VA 20132 | 1.N/A 2.N/A 3.N/A | 10/29/2021 | \$50.00 | \$250.00 |
| Henry, Roger M 9576 Covington Place Manassas, VA 20109 | 1.N/A 2.Retired 3.N/A | 11/24/2021 | \$35.00 | \$140.00 |
| HSP Direct LLC 20130 Lakeview Center Plaza Ste. 300 Ashburn, VA 20147 | 1. 2.Direct Mail Fundraising 3.Ashburn, VA | 10/24/2021 | \$1,000.00 | \$1,000.00 |
| Ireland, John 17180 Quail Creek Circle Hamilton, VA 20158 | 1.Caliburn International, LLC 2.Director of Tax 3.Reston, VA | 10/25/2021 | \$200.00 | \$600.00 |
| Markert, Anne 212 Asbury Road Winchester, VA 22602 | 1.N/A 2.Homemaker 3.N/A | 10/24/2021 | \$125.00 | \$125.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Markert, Charles 212 Asbury Road Winchester, VA 22602 | 1.Self 2.Consultant 3.Winchester, VA | 10/24/2021 | \$125.00 | \$125.00 |
| McGuire Woods State PAC Fund 800 East Canal Street Richmond, VA 23219 | 1. 2.Political Action Committee 3.Richmond, VA | 10/29/2021 | \$250.00 | \$250.00 |
| NOVEC P. O. Box 2710 Manassas, VA 20108-0875 | 1. 2.Electric Cooperative 3.Manassas, VA | 10/29/2021 | \$750.00 | \$750.00 |
| O'Neill, Terry 17205 Magic Mountain Drive Round Hill, VA, VA 20141 | 1.Terry O'Neill EA LLC 2.Enrolled Agent 3.Round Hill, VA | 10/29/2021 | \$100.00 | \$200.00 |
| Oberlander, Steven and Shelley 14555 Berlin Turnpike Lovettsville, VA 20180 | 1.HSLDA 2.Accountant 3.Purcellville | 10/24/2021 | \$100.00 | \$500.00 |
| Olson, William J. 114 Creekside lane Winchester, VA 22602 | 1.William J. Olson, P.C. 2.Attorney 3.Winchester, VA | 10/29/2021 | \$500.00 | \$500.00 |
| Ouellette, Dan 38768 Eudora Lane Hamilton, VA 20158 | 1.Polycor 2.Regional Sales Mgr. 3.Hamilton, VA | 10/24/2021 | \$100.00 | \$400.00 |
| Parker, Lewis E 38906 Mount Gilead Road Leesburg, VA 20175-6721 | 1.Self 2.Entrepreneur 3.Leesburg | 10/29/2021 | \$1,500.00 | \$1,500.00 |
| Pugh, Shawn 205 Goldenrod Road Winchester, VA 22602 | 1.Self 2.Tree Service 3.Winchester, VA | 10/24/2021 | \$200.00 | \$200.00 |
| Putorti, Anthony 37 Houser Drive Lovettsville, VA 20180 | 1.NIST 2.Engineer 3.Gaithersburg, MD | 10/29/2021 | \$75.00 | \$125.00 |
| Ritz, Terry L 105 Country Club Drive, SW Leesburg, VA 20175 | 1.Retired 2.Retired 3.N/A | 10/29/2021 | \$50.00 | \$300.00 |
| Sidman, Thomas 16860 Woodgrove Road Round Hill, VA 20141 | 1.Self 2.Self Employed 3.Round Hill, VA | 10/25/2021 | \$25.00 | \$125.00 |

Dave LaRock for Delegate (CC-13-00086)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Simmons, Deborah 1038 Cooley Drive Middletown, VA 22645 | 1.Retired 2.Retired 3.Retired | 10/22/2021 | \$35.00 | \$105.00 |
| Virginia Manufacturers Association 2108 W. Laburnum Ave STE. 230 Richmond, VA 23227 | 1. 2.Political Action Committee 3.Richmond, VA | 10/29/2021 | \$250.00 | \$250.00 |
| Virginia Terra Firma, LLC 12022 Meadowville Court Herndon, VA 20170 | 1. 2.Limited Liability Corp. 3.Herndon, VA | 10/24/2021 | \$1,000.00 | \$1,000.00 |
| Whitmore, Teresa 316 Pinckard Pike Versailles, KY 40383 | 1.Retired 2.Retired 3.Retired | 10/29/2021 | \$500.00 | \$500.00 |
| Wilson, David 39311 Charles Town Pike Hamilton Virginia, VA 20158 | 1.Retired 2.Retired 3.Retired | 10/22/2021 | \$100.00 | \$150.00 |
| Wink, Jim 1162 Pine Grove Road Bluemont, VA 20135 | 1.Horseshoe Curve 2.Business Owner 3.Bluemont, VA | 10/24/2021 | \$50.00 | \$350.00 |
| Woodward, Scotty 44752 Quarry Court Lovettsville, VA 20180 | 1.CPC 2.IT 3.Lovettsville, VA | 10/29/2021 | \$25.00 | \$450.00 |
| Woodward, Scotty 44752 Quarry Court Lovettsville, VA 20180 | 1.CPC 2.IT 3.Lovettsville, VA | 11/01/2021 | \$25.00 | \$475.00 |
| Wright, Kenneth 1984 Ebenezer Road Bluemont, VA 20135 | 1.N/A 2.Retired 3.N/A | 10/29/2021 | \$250.00 | \$2,000.00 |
| Total This Period | | | \$10,274.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Mr. Print 501 E Main St. Purcellville, VA 20132 | 1. 2. Printer 3. Purcellville, VA 4. Mailer 5. Actual Cost | 10/28/2021 | \$1,667.92 | \$1,667.92 |
| Total This Period | | | \$1,667.92 | |

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 |
|---|---|--|---------------------|-------------|
| Davies, Daniel 118 Meadowview Court Winchester, VA 22602 | Campaign Consulting | Dave LaRock | 10/22/2021 | \$500.00 |
| National Federation of Independent Business 53 Century Blvd Unit 250 Nashville, TN 37214 | Subscription | Dave LaRock | 10/22/2021 | \$160.00 |
| Hobby Lobby 240 Fort Evans Road Leesburg, VA 20176 | fundraiser supplies | Joanne M LaRock | 10/23/2021 | \$51.86 |
| 7-Eleven, Purcellville 700 East Main St. Purcellville, VA 20132 | gas | Dave LaRock | 10/24/2021 | \$13.52 |
| Andrews, Elizabeth 198 Prides Crossing Shenandoah Junction, VA 25442 | Fundraiser supplies/Hotdog roller rental/apples | Dave LaRock | 10/25/2021 | \$150.00 |
| Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176 | Food/Drink Fundraiser | Dave LaRock | 10/25/2021 | \$236.11 |
| Shell Oil, Purcellville 140 West Main Street Purcellville, VA 20132 | Travel/Gas | Dave LaRock | 10/27/2021 | \$21.14 |
| Dunn, Holly 627 Kinvarra Place Purcellville, VA 20132 | Campaign staff | Dave LaRock | 10/29/2021 | \$48.00 |
| Forys, Matthew 17581 Wadell Court Hamilton, VA 20158 | Campaign staff | Dave LaRock | 10/29/2021 | \$112.00 |
| Harcrow, Chance 904 Queens Cliff Court Purcellville, VA 20132 | Campaign staff | Dave LaRock | 10/29/2021 | \$96.00 |
| Hickman, Susan 828 Candleridge Court Purcellville, VA 20132 | Campaign Staff | Dave LaRock | 10/29/2021 | \$48.00 |
| Krafcheck, Johnny 26 Tilgham Place Lovettsville, VA 20180 | Campaign Staff | Dave LaRock | 10/29/2021 | \$96.00 |
| Mr. Print 501 E Main St. Purcellville, VA 20132 | Signs | Dave LaRock | 10/29/2021 | \$79.91 |

| 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 | Website Svcs. | Dave LaRock | 11/01/2021 | \$49.00 |
| Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725 | Online Storage | Dave LaRock | 11/01/2021 | \$11.99 |
| Facebook.com Facebook HQ Menlo Park, CA 72983 | Online Ads | Dave LaRock | 11/01/2021 | \$270.00 |
| First Virginia Community Bank 11325 Random Hills Road Ste 240 Fairfax, VA 22030 | Bank Fees | Dave LaRock | 11/01/2021 | \$32.12 |
| Subway Winchester 154 Market St #6a Winchester, VA 22603 | Food/Bev | Dave LaRock | 11/01/2021 | \$46.38 |
| USPS 53 West Colonial Highway Hamilton, VA 20158 | postage | Joanne M LaRock | 11/01/2021 | \$120.00 |
| Global Payments 10705 Red Run Boulevard Rockville, MD 20855 | Online Merch fees | Dave LaRock | 11/02/2021 | \$58.48 |
| IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560 | Online Ads | Dave LaRock | 11/02/2021 | \$120.00 |
| Sheetz 915 Edwards Ferry Rd, NE Leesburg, VA 20176 | gas | Dave LaRock | 11/02/2021 | \$68.16 |
| Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128 | Online Merch Svcs. | Dave LaRock | 11/03/2021 | \$41.19 |
| Dunkin Doughnuts, Purcellville 1200 Wolf Rock Dr Ste. 180 Purcellville, VA 20132 | Refreshments for pollworkers | Dave LaRock | 11/03/2021 | \$23.27 |
| BOB4DELEGATE P.O. Box 222305 Chantilly, VA 20153 | Contrib. to victory party | Dave LaRock | 11/09/2021 | \$400.00 |
| Fulfillment Solutions, Inc. 44970 Falcon Place Ste. 400 Sterling, VA 20166 | Printing Expense | Dave LaRock | 11/11/2021 | \$2,896.26 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--------------------------------|--|---------------------|-------------|
| Sunrise Data Services 20130 Lakeview Center Plaza Ste. 300 Ashburn, VA 20147 | Donor Data/List Mgmt | Dave LaRock | 11/11/2021 | \$190.00 |
| Washington Intelligence Bureau 4128 Pepsi Place Chantilly, VA 20151 | Caging and Escrow | Dave LaRock | 11/11/2021 | \$678.16 |
| BB&T Maple Ave Purcellville, VA 20132 | Online Merch Svcs. | Dave LaRock | 11/15/2021 | \$269.42 |
| BB&T Maple Ave Purcellville, VA 20132 | Service Charges - Prior period | Dave LaRock | 11/22/2021 | \$166.00 |
| Total This Period | | | | \$7,052.97 |

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 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 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 45 | \$10,274.00 | |
| 2. Schedule B [Over \$100] | 1 | \$1,667.92 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 40 | \$2,260.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 86 | | \$14,201.92 |
| 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] | | \$1,667.92 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$7,052.97 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,720.89 |
| Reconciliation of Loan Account | | | |
| 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 | |
| 13. Subtotal | | | \$74,914.82 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$74,914.82 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|--------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$32,171.79 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$14,201.92 | | |
| 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 | | \$14,201.92 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$46,373.71 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,720.89 | | |
| 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] | | | \$8,720.89 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$37,652.82 |
| 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 | | \$769.42 | |
| 22. Previous Receipts [Line 24 from last report] | \$204,313.36 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$14,201.92 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$218,515.28 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$219,284.70 |
| 26. Previous Disbursements [Line 28 from last report] | \$172,910.99 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,720.89 | | |
| 28. Total Disbursements this Election Cycle | | | \$181,631.88 |
| 29. Ending Balance | | | \$37,652.82 |