Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 1 of 16

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
Alcott, David 1104 Janney St. Leesburg, VA 20175	1.Retired 2.Retired 3.Retired	06/01/2017	\$75.00	\$150.00
Ambrosio, Ralph 300 E. Main St. Berryville, VA 22611	1.Self 2.Contractor 3.Berryville, VA	05/31/2017	\$100.00	\$200.00
Ashford, Beatrice 17391 Madison Avenue Hamilton, VA 20158-3419	1.Retired 2.Teacher 3.Retired	05/12/2017	\$100.00	\$125.00
Baer, Gloria 15859 Purcellville Road Purcellville, VA 20132	1.Homemaker 2.Homemaker 3.Purcellville, VA	04/03/2017	\$100.00	\$400.00
Burgan, Holland P. O. Box 898 Purcellville, VA 20134	1.Retired 2.Retired 3.Retired	05/23/2017	\$35.00	\$115.00
Commercial Development PAC 1729 King Street Ste. 410 Alexandria, VA 22314	2.Commercial and Industrial Real Estate Developers a 3.Alexandria, VA	04/24/2017	\$250.00	\$500.00
Curtis, Hilda 41383 Raspberry Drive Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	05/31/2017	\$200.00	\$200.00
Garber, Leah 23106 Evergreen Mills Road Leesburg, VA 20175	1.Home School Legal Defense 2.Coordinator 3.Purcellville, VA	05/07/2017	\$200.00	\$200.00
Gardner, Barbara 36922 Glendale St. Purcellville, VA 20132	1.Retired 2.Retired 3.Purcellville	05/10/2017	\$100.00	\$200.00
HBAV BUILD-PAC 707 East Franklin St. Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	04/03/2017	\$250.00	\$500.00
Hollenbach, Aledra 66 N. Laycock St. Hamilton, VA 20158	1.Retired 2.Retired 3.Retired	05/25/2017	\$200.00	\$200.00
Jenkins, Barbara D. 393 Woods Mill Road Stephenson, VA 22656	1.Retired 2.Retired 3.Retired	05/10/2017	\$100.00	\$200.00

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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
Kelley, Winifred O 18582 Yellow Schoolhouse Road Round Hill, VA 20141	1.Retired 2.Retired 3.Retired	05/31/2017	\$250.00	\$1,250.00
LaRock, MaryBeth 19202 Harmony Church Road Leesburg, VA 20158	1.Self 2.Bookkeeper 3.Purcellville, VA	05/31/2017	\$1,000.00	\$1,000.00
Lockwood, Eleanor 44589 York Crest Terrace Ashburn, VA 20147	1.Retired 2.Retired 3.Retired	05/23/2017	\$100.00	\$250.00
Luck Companies 515 Stone Mill Drive Manakin-Sabot, VA 23103	1. 2.Quarry Products 3.Manakin-Sabot, VA 23103	04/10/2017	\$250.00	\$250.00
Mazzucchelli, Richard J. 38739 Mt. Gilead Road Leesburg, VA 20175	1.Retired 2.Retired 3.Retired	05/31/2017	\$250.00	\$750.00
McKesson Corporation Employees Political Fund One Post Street 32 Floor	1. 2.Pharmaceutical Company 3.San Francisco, CA	05/16/2017	\$500.00	\$500.00
Norbo, Luann J. P. O. Box 355 Waterford, VA 20197	1.Self-employed 2.Dentist 3.Purcellville, VA	05/25/2017	\$500.00	\$500.00
Old Dominion Highway PAC 250 West Main Street Ste. 100 Charlottesville, VA 22902	1. 2.Highway Contractors Assoc. 3.Charlottesville, VA	04/03/2017	\$250.00	\$500.00
Ray, RoseEllen 38707 Mount Gilead Road Leesburg, VA 20175	1.N/A 2.Retired 3.N/A	05/31/2017	\$50.00	\$150.00
Ryan, Jim 40679 Carry Back Lane Leesburg, VA 20176	1.Ryan Appraisal Service 2.Appraiser 3.Leesburg, VA	05/25/2017	\$100.00	\$250.00
Ryan, Richard 43246 Baltusrol Terrace Ashburn, VA 20147	1.Retired 2.Retired 3.Retired	05/25/2017	\$100.00	\$350.00
Sayegh, Donna B. 3104 Garland Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	05/31/2017	\$25.00	\$225.00

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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
Schwarz, Thelma 812 Armistead Street Winchester, VA 22601	1.Retired 2.Retired 3.Retired	05/25/2017	\$50.00	\$150.00
Shipe, James G 207 Ridge Road Winchester, VA 22602	1.Retired 2.Retired 3.N/A	05/23/2017	\$200.00	\$200.00
Shipe, Kay 210 Canyon Road Winchester, VA 22602	1.Retired 2.Retired 3.Retired	05/16/2017	\$200.00	\$200.00
Sidman, Thomas 16860 Woodgrove Road Round Hill, VA 20141	1.Self 2.Self Employed 3.Round Hill, VA	05/30/2017	\$50.00	\$125.00
Smith, Elizabeth 128 Positano Court Purcellville, VA 20132	1.Retired 2.Retired 3.Purcellville, VA	05/31/2017	\$100.00	\$200.00
Stevenson, Debra 300-C South 11th Street Purcellville, VA 20132	1.Retired 2.Retired 3.Retired	05/31/2017	\$100.00	\$135.00
Stewart, William 219 Canyon Road Winchester, VA 22602	1.Retired 2.Retired 3.N/A	05/25/2017	\$50.00	\$200.00
Strange, Robert 4207 Gray Heron Drive North Myrtle Beach, SC 29582-9523	1.Retired 2.Retired 3.Retired	05/31/2017	\$100.00	\$300.00
Suntrust Mid-Atlantic P. O. Box 26665 Richmond, VA 23261	1. 2.Banking 3.Richmond, VA	04/11/2017	\$500.00	\$500.00
Thies, Clifford F. 203 Lynnhaven Drive Winchester, VA 22602	1.Shenandoah University 2.Economist 3.Winchester, VA	05/31/2017	\$200.00	\$200.00
Thompson, James Victor 18390 Fairway Oaks Square Leesburg, VA 20176	1.BulwarkCapital 2.Investment Consultant 3.Round Hill, VA	05/25/2017	\$500.00	\$600.00
Tice, Eunice 18077 Clendenning Circle Round Hill, VA 20141	1.Retired 2.Retired 3.Retired	05/23/2017	\$100.00	\$155.00

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Underwood, Fred S. 1.Retired 16604 Fox Chase Court 2.Retired 05/10/2017 \$200.00 \$200.00 Leesburg, VA 20176-7845 3.Retired Warner, Allen **1.0IS** 625 Meade Drive 2. Director of Software Engineering 05/31/2017 \$200.00 \$200.00 Leesburg, VA 20175 3.Herndon, VA Weshinskey, Mark 1.First Centrum, LLC 11194 Edwards Farm Lane 2.Real Estate Development 05/17/2017 \$500.00 \$1,000.00 3.Leesburg, VA Purcellville, VA 20132 Wormald, Edward 1. Wormald Companies 2.President 16580 Swanbourne Drive 05/31/2017 \$200.00 \$300.00 Hamilton, VA 20158 3.Frederick, MD 1.Zicht & Assoc. PLC Zicht, Eric 1905 Abbotsford Drive 2.Engineer 05/31/2017 \$50.00 \$150.00 Vienna, VA 22182 3. Paeonian Springs, VA Ziemnick, Tom 1.Patrick Henry College P. O. Box 540 2.VP for Advancement 05/22/2017 \$100.00 \$200.00 Purcellville, VA 20134 3. Purcellville, VA **Total This Period** \$8,485.00

Dave LaRock for Delegate (CC-13-00086) No Schedule B results to display.	Reporting Period: 04/01/2017 Through: 06/01/2017 Page: 5 of 16		
No Schedule B results to display.	. ago.	3 3. 10	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Loudoun County Republican Committee P.O. Box 547 Leesburg, VA 20178	Refund of LCRC Convention Fee	04/10/2017	\$700.00
Total This Period			\$700.00

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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	Dave LaRock	04/03/2017	\$49.00
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet Svc.	David LaRock	04/03/2017	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Photo	Dave LaRock	04/03/2017	\$9.99
Loudoun County Republican Committee P.O. Box 547 Leesburg, VA 20178	LCRC Fee for Convention	David LaRock	04/03/2017	\$700.00
VA Federation of Republican Women 292 Green Spring Road C/O Louise Shickle Winchester, VA 22603	Contribution to VAFRW Convention	David LaRock	04/03/2017	\$100.00
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs.	David LaRock	04/04/2017	\$35.19
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Fundraiser supplies	Joanne LaRock	04/04/2017	\$94.80
Food Lion Leesburg 720 S King St, Leesburg, VA 20175	Fundraiser	Joanne LaRock	04/04/2017	\$33.47
Harris Teeter Purcellville Gateway Dr Purcellville, VA 20132	Fundraiser	Joanne LaRock	04/04/2017	\$10.03
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Advertising	Dave LaRock	04/04/2017	\$83.00
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Envelopes	Joanne LaRock	04/04/2017	\$46.75
Pilot 23866 Rogers Clark Blvd. Ruther Glen, VA 22546	Gas	Dave LaRock	04/06/2017	\$11.67
Dulles Greenway Greenway Sterling, VA 20164	Tolls	Dave LaRock	04/07/2017	\$5.55

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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	04/17/2017	\$29.88
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Joanne LaRock	04/19/2017	\$392.00
BB&T Maple Ave Purcellville, VA 20132	Bank Svc. Fee	David LaRock	04/21/2017	\$25.00
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet	David LaRock	04/24/2017	\$49.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website	David LaRock	05/01/2017	\$49.00
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Dave LaRock	05/01/2017	\$4.90
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs.	Joanne LaRock	05/02/2017	\$36.21
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Photos/mailing	Joanne LaRock	05/02/2017	\$44.52
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Svcs.	David LaRock	05/02/2017	\$9.99
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Advertising	Dave LaRock	05/02/2017	\$83.00
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage/Mailing	Joanne LaRock	05/03/2017	\$343.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Photos/envelopes	David LaRock	05/04/2017	\$44.52
Ink Technologies, LLC 7600 McEwen Road Dayton, OH 45459	Ink Cartridges	Dave LaRock	05/04/2017	\$170.00
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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Envelopes/Printer cartridge	Joanne LaRock	05/05/2017	\$96.96
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Envelopes	Joanne LaRock	05/10/2017	\$59.36
Shenandoah Sand 1305 Martinsburg Pike Winchester, VA 22603	Campaign supplies	Dave LaRock	05/10/2017	\$109.51
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Joanne LaRock	05/10/2017	\$245.00
BB&T Maple Ave Purcellville, VA 20132	Online Merch. Svcs.	Dave LaRock	05/15/2017	\$54.35
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Photos/envelopes	Joanne LaRock	05/15/2017	\$42.36
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Photos	Joanne LaRock	05/15/2017	\$59.36
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Envelopes	Joanne LaRock	05/15/2017	\$21.72
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Joanne LaRock	05/15/2017	\$147.00
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Joanne LaRock	05/17/2017	\$245.00
BB&T Maple Ave Purcellville, VA 20132	Bank Charges	Dave LaRock	05/22/2017	\$25.00
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet svc.	Joanne LaRock	05/22/2017	\$49.00
Vieco 11280 Silver Buckle Wy San Diego, CA 92127-2332	Campaign balloons	Dave LaRock	05/22/2017	\$264.44

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 19360 Compass Creek Parkway, Leesburg, VA 20175	Misc. Campaign supplies	Dave LaRock	05/22/2017	\$9.94
Home Depot 280 Fort Evans Rd NE Leesburg, VA 20176	Campaign Supplies	David LaRock	05/23/2017	\$82.48
Party City of Leesburg 510 E Market St Leesburg, VA 20176	Helium	Dave LaRock	05/23/2017	\$148.38
Davies, Daniel 118 Meadowview Court Winchester, VA 22602	Campaign consulting Svcs.	Dave LaRock	05/30/2017	\$100.00
Outback Steakhouse, Sterling 46300 Potomac Run Plaza Sterling, VA 20164	Food	Dave LaRock	05/30/2017	\$35.77
Party City of Leesburg 510 E Market St Leesburg, VA 20176	Helium	Dave LaRock	05/30/2017	\$183.04
Rasco NY Pizza 20 Town Center Dr Unit 120 Lovettsville, VA 20181	Food	Dave LaRock	05/30/2017	\$12.86
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Printer access.	Joanne LaRock	05/30/2017	\$159.82
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Web Hosting	Dave LaRock	06/01/2017	\$49.00
Total This Period				\$4,709.82

Dave LaRock for Delegate (CC-13-00086)	Reporting Period: 04/01/2017 Through: 0 Page:	06/01/2017 11 of 16
No Schedule E-1 results to display.		

Dave LaRock for Delegate (CC-13-00086)	Reporting Period: 04/01/2017 Through: Page:	06/01/2017 12 of 16
No Schedule E-2 results to display.		

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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		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

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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

15. Ending loan balance

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\$78,100.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	42	\$8,485.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$2,664.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	94		\$11,149.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$700.00
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]		\$4,709.82	
10. Total [add lines 7, 8 and 9]			\$4,709.82
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	

29. Ending Balance

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\$29,757.60

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$22,618.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,149.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$700.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,849.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,467.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,709.82		
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]			\$4,709.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,757.60
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		\$13,012.33	
22. Previous Receipts [Line 24 from last report]	\$29,093.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,849.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,942.93	
25. Total Funds Available [Add lines 21 and 24]			\$53,955.26
26. Previous Disbursements [Line 28 from last report]	\$19,487.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,709.82		
28. Total Disbursements this Election Cycle			\$24,197.66