

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.Fine Loudoun Homes 2.Realtor 3.Hamilton, VA	10/27/2017	\$500.00	\$500.00
Allen, Kristin 1612 Brookland Pkwy Richmond, VA 23227	1.Business Performance Group, Inc. 2.Consultant 3.Richmond, VA	10/27/2017	\$150.00	\$150.00
Baer, Gloria 15859 Purcellville Road Purcellville, VA 20132	1.Homemaker 2.Homemaker 3.Purcellville, VA	10/27/2017	\$100.00	\$500.00
Bresnahan, Scott 16782 Falconhurst Drive Purcellville, VA 20132	1.Self 2.Insurance 3.Purcellville, VA	10/27/2017	\$100.00	\$200.00
Eaton, William 60 Long Field Lane Berryville, VA 22611	1.Retired 2.Retired 3.Retired	11/03/2017	\$45.00	\$345.00
Fitzgerald, Peter 1445-A Laughlin Ave McLean, VA 22101	1.Chain Bridge Bank 2.Executive Chairman 3.McLean, VA	11/30/2017	\$500.00	\$500.00
Friends of Kathy Byron P. O. Box 900 Forest, VA 24551	1. 2.Campaign Committee 3.Forest, VA	11/09/2017	\$1,500.00	\$1,500.00
Korode, Joe 39471 Charles Town Pike Hamilton, VA 20158	1.Self 2.Self employed 3.Hamilton, VA	10/28/2017	\$50.00	\$150.00
Koss, Lee 20 S. Hughes St. Hamilton, VA 20158	1.Retired 2.Retired 3.Retired	11/01/2017	\$100.00	\$200.00
Smith, Elizabeth 128 Positano Court Purcellville, VA 20132	1.Retired 2.Retired 3.Purcellville, VA	11/02/2017	\$100.00	\$300.00
Wertz, Robert S. P. O. Box 628 Leesburg, VA 20178	1.County of Loudoun 2.Constitutional Officer 3.Leesburg, VA	11/02/2017	\$150.00	\$150.00
Weshinsky, Mark 11194 Edwards Farm Lane Purcellville, VA 20132	1.First Centrum, LLC 2.Real Estate Development 3.Leesburg, VA	10/30/2017	\$500.00	\$1,500.00

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Wilson, Joseph 473 Leeds Manor Lane Bluemont, VA 20135	1. Corps of Engineers 2. Scientist 3. Washington, DC	10/27/2017	\$100.00	\$200.00
Total This Period			\$3,895.00	

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. Printing Svcs. 5. Actual Cost	11/10/2017	\$1,064.70	\$1,064.70
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	11/01/2017	\$7,170.50	\$46,097.57
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct mailing 5. Actual Cost	11/17/2017	\$5,208.42	\$51,305.99
Total This Period			\$13,443.62	

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
McDonald's, Winchester 1124 Berryville Ave Winchester, VA 22601	supplies	Dave LaRock	10/27/2017	\$2.55
McDonald's, Winchester 1124 Berryville Ave Winchester, VA 22601	Supplies	Dave LaRock	10/27/2017	\$8.19
Outback Steakhouse, Sterling 46300 Potomac Run Plaza Sterling, VA 20164	Misc. supplies	Dave LaRock	10/27/2017	\$250.00
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Elec. Stapler	Dave LaRock	10/27/2017	\$47.69
Verizon Wireless PO Box 15023 Worcester, ME 01615	Prepaid phone service (2)	David LaRock	10/27/2017	\$81.00
Verizon Wireless PO Box 15023 Worcester, ME 01615	Prepaid phone svc.	Dave LaRock	10/27/2017	\$40.50
Walmart 2350 S Pleasant Valley Rd Winchester, VA 22301	2 phones	Dave LaRock	10/27/2017	\$62.93
Cannata, Joseph 17542 Deavers Court Hamilton, VA 20158	Campaign staff	Dave LaRock	10/28/2017	\$95.00
Clayborne, Angelica 9023 Old Hickory Court Manassas, VA 20110	Phonebanking	Dave LaRock	10/28/2017	\$30.00
Fischer, Ellie 14376 Campbell Farm Lane Lovettsville, VA 20180	campaign staff	Dave LaRock	10/28/2017	\$110.00
Forys, John 17581 Wadell Court Hamilton, VA 20158	Campaign staff	Dave LaRock	10/28/2017	\$85.00
LaRock, Abigail 16017 Hampton Road Hamilton, VA 20158	campaign staff	Dave LaRock	10/28/2017	\$96.00
LaRock, John P 16017 Hampton Road Hamilton, VA 20158	Campaign staff	Dave LaRock	10/28/2017	\$96.00

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Reichard, Evan 12364 Moon Lake Lane Lovettsville, VA 20180	Campaign staff	Dave LaRock	10/28/2017	\$10.00
Rivera, Adielle 112 Dots Way Winchester, VA 22602	campaign staff	Dave LaRock	10/28/2017	\$225.00
Rivera, Davina 112 Dots Way Winchester, VA 22602	Campaign staff	Dave LaRock	10/28/2017	\$100.00
Rivera, Giana 112 Dots Way Winchester, VA 22602	Campaign staff	Dave LaRock	10/28/2017	\$110.00
Rivera, Tamarra 112 Dots Way Winchester, VA 22602	Campaign staff	Dave LaRock	10/28/2017	\$10.00
Tercero, Gabriela 43907 Thorncroft Ter. Ashburn, VA 20148	Campaign staff	David LaRock	10/28/2017	\$295.00
Torre, Joshua 23231 Grayling Terrace Brambleton, VA 20148	Campaign staff	David LaRock	10/28/2017	\$55.00
Trejo, Nathaniel 14980 Owls Nest Road Nokesville, VA 20181	Campaign Staff	Dave LaRock	10/28/2017	\$45.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies	David LaRock	10/29/2017	\$40.86
Alway, Josiah 1504 Summit Point Road Berryville, VA 22611	Campaign consulting	Dave LaRock	10/30/2017	\$1,000.00
Davies, Daniel 118 Meadowview Court Winchester, VA 22602	Campaign consulting	Dave LaRock	10/30/2017	\$500.00
Mr. Print 501 E Main St. Purcellville, VA 20132	Pro-Life mailer	Dave LaRock	10/30/2017	\$1,416.67
Mr. Print 501 E Main St. Purcellville, VA 20132	Printing	Dave LaRock	10/30/2017	\$32.38

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Mr. Print 501 E Main St. Purcellville, VA 20132	Printing	Dave LaRock	10/30/2017	\$70.02
Outback Steakhouse, Sterling 46300 Potomac Run Plaza Sterling, VA 20164	Food certificate	David LaRock	10/30/2017	\$250.00
Rollins, James 17522 Lethridge Circle Round Hill, VA 20141	Design	Dave LaRock	10/30/2017	\$137.50
USPS 220 N Hatcher Ave Purcellville, VA 20132	Postage	Dave LaRock	10/30/2017	\$2,575.61
Verizon Wireless PO Box 15023 Worcester, ME 01615	prepay phone	David LaRock	10/30/2017	\$40.50
Rollins, James 17522 Lethridge Circle Round Hill, VA 20141	Design	Dave LaRock	10/31/2017	\$55.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website	Dave LaRock	11/01/2017	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107-1725	Online Storage	Dave LaRock	11/01/2017	\$9.99
Exxon Mobil, Purcellville 731 East Main St. Purcellville, VA 20132	Gas	Dave LaRock	11/01/2017	\$55.13
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	11/01/2017	\$77.01
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Dave LaRock	11/01/2017	\$7,200.00
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs	Dave LaRock	11/02/2017	\$38.61
Food Lion Berryville 409, McNeil St, Berryville Berryville, VA 22611	Food	Joanne LaRock	11/02/2017	\$10.25

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IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ads	Joanne LaRock	11/02/2017	\$83.00
Mr. Print 501 E Main St. Purcellville, VA 20132	Printing	David LaRock	11/02/2017	\$370.41
Virginia Society for Human Life 6767 Forest Hill Ave #270 Richmond, VA 23225	Donation	David LaRock	11/02/2017	\$100.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies	Dave LaRock	11/03/2017	\$157.76
Mr. Print 501 E Main St. Purcellville, VA 20132	Printing	Dave LaRock	11/03/2017	\$370.41
Cannata, Joseph 17542 Deavers Court Hamilton, VA 20158	Contract Svcs.	Dave LaRock	11/04/2017	\$20.00
Clayborne, Angelica 9023 Old Hickory Court Manassas, VA 20110	Contract Svcs.	Dav	11/04/2017	\$90.00
Filsoof, Liam 325 Spring Branch Court Purcellville, VA 20132	Campaign team	Dave LaRock	11/04/2017	\$60.00
Fischer, Aubrey 14376 Campbell Farm Lane Lovettsville, VA 20180	Campaign Team	Dave LaRock	11/04/2017	\$72.00
Fischer, Caroline 14260 Rehobeth Church Road Lovettsville, VA 20180	Campaign team	Dave LaRock	11/04/2017	\$32.00
Fischer, Ellie 14376 Campbell Farm Lane Lovettsville, VA 20180	Campaign Team	Dave LaRock	11/04/2017	\$220.00
Fischer, Georgia 14376 Campbell Farm Lane Lovettsville, VA 20180	Campaign Team	Dave LaRock	11/04/2017	\$68.00
Fischer, Sadie 14376 Campbell Farm Lane Lovettsville, VA 20180	Campaign Team	Dave LaRock	11/04/2017	\$68.00

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Forys, John 17581 Wadell Court Hamilton, VA 20158	Campaign Team	Dave LaRock	11/04/2017	\$140.00
Gardner, Wesley 37971 N. Fork Road Purcellville, VA 20132	Campaign Team	Dave LaRock	11/04/2017	\$150.00
LaRock, Abigail 16017 Hampton Road Hamilton, VA 20158	Campaign Staff	Dave LaRock	11/04/2017	\$404.00
LaRock, John P 16017 Hampton Road Hamilton, VA 20158	Campaign Staff	Dave LaRock	11/04/2017	\$390.00
Machado, Christa 1510 Clarendon Boulevard Ph1 Arlington, VA 22209	Campaign Team	Dave LaRock	11/04/2017	\$125.00
Mackey, Carter 38621 Purple Martin Lane Hamilton, VA 20158	campaign team	Dave LaRock	11/04/2017	\$120.00
Michon, Tanner 585 Curry Springs Place Hamilton, VA 20158	Campaign team	Dave LaRock	11/04/2017	\$20.00
Morris, Jackson 37552 Hughesville Road Purcellville, VA 20132	Campaign Team	Dave LaRock	11/04/2017	\$40.00
Mr. Print 501 E Main St. Purcellville, VA 20132	printing	Dave LaRock	11/04/2017	\$46.75
Rabanales, Rebekah 1934 Harvest Drive Winchester, VA 22601	Campaign Team	Dave LaRock	11/04/2017	\$35.00
Rivera, Adielle 112 Dots Way Winchester, VA 22602	Campaign Team	Dave LaRock	11/04/2017	\$165.00
Rivera, Davina 112 Dots Way Winchester, VA 22602	Campaign Team	Dave LaRock	11/04/2017	\$70.00
Rivera, Giana 112 Dots Way Winchester, VA 22602	Campaign Team	Dave LaRock	11/04/2017	\$60.00

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Rivera, Tamarra 112 Dots Way Winchester, VA 22602	Campaign Team	Dave LaRock	11/04/2017	\$65.00
Thrash, Abriel 16005 Hampton Road Hamilton, VA 20158	Campaign staff	Dave LaRock	11/04/2017	\$64.00
Thrash, Tylie 16005 Hampton Road Hamilton, VA 20158	Campaign team	Dave LaRock	11/04/2017	\$64.00
Thrash, Zyah 16005 Hampton Road Hamilton, VA 20158	Campaign Team	Dave LaRock	11/04/2017	\$64.00
Trejo, Ana 14980 Owls Nest Road Nokesville, VA 20181	campaign team	Dave LaRock	11/04/2017	\$50.00
Yevoli, Andrew 540 Wordsworth Circle Purcellville, VA 20132	Campaign Team	Dave LaRock	11/04/2017	\$20.00
Blue Ridge Leader P. O. Box 325 Purcellville, VA 20134	Advertisement	Dave LaRock	11/05/2017	\$700.00
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Gas, Tires, Internet,Temp Phones, Coffee/Donuts for FR	Dave LaRock	11/05/2017	\$721.62
7-Eleven, Purcellville 700 East Main St. Purcellville, VA 20132	Gas	David LaRock	11/06/2017	\$58.69
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	supplies	Dave LaRock	11/06/2017	\$28.12
Chick-Fil-A Purcellville Route 287 Purcellville, VA 20132	Food for all-day poll workers	Joanne LaRock	11/07/2017	\$55.50
Costco/Winchester 251 Front Royal Pike Winchester, VA 22602	Supplies	Dave LaRock	11/07/2017	\$171.26
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	supplies	Dave LaRock	11/08/2017	\$109.94

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Costco/Winchester 251 Front Royal Pike Winchester, VA 22602	Supplies	Dave LaRock	11/08/2017	\$81.52
Giant Food, Purcellville 1000 E Main St. Purcellville, VA 20132	Supplies	David LaRock	11/08/2017	\$17.73
Walmart 19360 Compass Creek Parkway, Leesburg, VA 20175	Supplies	Dave LaRock	11/08/2017	\$47.52
7-Eleven, Berryville 10929 Harry Byrd Hwy Berryville, VA 22611	Misc.	Dave LaRock	11/09/2017	\$5.79
Starbucks 100 S 12th St Richmond, VA 23219	supplies	Joanne LaRock	11/09/2017	\$13.71
Dulles Greenway Greenway Sterling, VA 20164	Tolls	Dave LaRock	11/10/2017	\$5.55
Chahal, Gurinder 824 Candleridge Court Purcellville, VA 20132	Campaign staff	Dave LaRock	11/11/2017	\$145.00
Clayborne, Angelica 9023 Old Hickory Court Manassas, VA 20110	Campaign staff	Dave LaRock	11/11/2017	\$30.00
Filsoof, Liam 325 Spring Branch Court Purcellville, VA 20132	Campaign staff	Dave LaRock	11/11/2017	\$280.00
Fischer, Aubrey 14376 Campbell Farm Lane Lovettsville, VA 20180	Campaign staff	Dave LaRock	11/11/2017	\$112.50
Fischer, Ellie 14376 Campbell Farm Lane Lovettsville, VA 20180	Campaign staff	Dave LaRock	11/11/2017	\$185.00
Fischer, Georgia 14376 Campbell Farm Lane Lovettsville, VA 20180	Campaign staff	Dave LaRock	11/11/2017	\$112.50
Fischer, Jennifer Ellen 14376 Campbell Farm Lane Lovettsville, VA 20180	Campaign staff	Dave LaRock	11/11/2017	\$112.50

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Fischer, Sadie 14376 Campbell Farm Lane Lovettsville, VA 20180	Campaign staff	Dave LaRock	11/11/2017	\$112.50
Forys, John 17581 Wadell Court Hamilton, VA 20158	Campaign staff	Dave LaRock	11/11/2017	\$415.00
Johns, Hudson 18829 Trinity Church Road Purcellville, VA 20132	Campaign Staff	Dave LaRock	11/11/2017	\$55.00
Lambert, Elijah 414 East E Street Purcellville, VA 20132	Campaign staff	Dave LaRock	11/11/2017	\$95.00
LaRock, Abigail 16017 Hampton Road Hamilton, VA 20158	Campaign staff	Dave LaRock	11/11/2017	\$390.00
LaRock, John P 16017 Hampton Road Hamilton, VA 20158	Campaign Staff	Dave LaRock	11/11/2017	\$465.00
Longerbeam, Mitchell 37292 John Mosby Highway Middleburg, VA 20117	Campaign staff	David LaRock	11/11/2017	\$110.00
Machado, Christa 1510 Clarendon Boulevard Ph1 Arlington, VA 22209	Campaign staff	David LaRock	11/11/2017	\$200.00
Mackey, Carter 38621 Purple Martin Lane Hamilton, VA 20158	Campaign Staff	David LaRock	11/11/2017	\$277.50
Michon, Tanner 585 Curry Springs Place Hamilton, VA 20158	Campaign staff	Dave LaRock	11/11/2017	\$222.50
Middleton, Kaden 17650 Madison Avenue Hamilton, VA 20158	Campaign staff	David LaRock	11/11/2017	\$60.00
Novak, Matt 317 Bill Brower Court Purcellville, VA 20132	Campaign Staff	Dave LaRock	11/11/2017	\$232.50
Rabanales, Allen 1934 Harvest Drive Winchester, VA 22601	Campaign staff	Dave LaRock	11/11/2017	\$60.00

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Rivera, Adielle 112 Dots Way Winchester, VA 22602	Campaign staff	David LaRock	11/11/2017	\$260.00
Rivera, Adielle 112 Dots Way Winchester, VA 22602	Campaign staff	Dave LaRock	11/11/2017	\$72.00
Rivera, Davina 112 Dots Way Winchester, VA 22602	Campaign staff	Dave LaRock	11/11/2017	\$192.50
Rivera, Giana 112 Dots Way Winchester, VA 22602	Campaign staff	David LaRock	11/11/2017	\$185.00
Rivera, Giana 112 Dots Way Winchester, VA 22602	Campaign work	Dave LaRock	11/11/2017	\$34.00
Rivera, Tamarra 112 Dots Way Winchester, VA 22602	Campaign staff	Dave LaRock	11/11/2017	\$40.00
Rivera, Tamarra 112 Dots Way Winchester, VA 22602	campaign work	Dave LaRock	11/11/2017	\$10.00
Small, Dylan 313 Spring Branch Court Purcellville, VA 20132	Campaign staff	Dave LaRock	11/11/2017	\$60.00
Tashiro, Robbie 17606 Coachman Drive Hamilton, VA 20158	Campaign staff	Dave LaRock	11/11/2017	\$217.50
Thrash, Abriel 16005 Hampton Road Hamilton, VA 20158	Campaign staff	Dave LaRock	11/11/2017	\$150.00
Thrash, Tylie 16005 Hampton Road Hamilton, VA 20158	Campaign staff	Dave LaRock	11/11/2017	\$150.00
Thrash, Zyah 16005 Hampton Road Hamilton, VA 20158	Campaign staff	David LaRock	11/11/2017	\$150.00
Torre, Joshua 23231 Grayling Terrace Brambleton, VA 20148	Campaign Staff	Dave LaRock	11/11/2017	\$190.00

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Trejo, Ana 14980 Owls Nest Road Nokesville, VA 20181	Campaign staff	Dave LaRock	11/11/2017	\$80.00
Trejo, Nathaniel 14980 Owls Nest Road Nokesville, VA 20181	Campaign staff	David LaRock	11/11/2017	\$275.00
Trejo, Samuel 14980 Owls Nest Road Nokesville, VA 20181	campaign staff	Dave LaRock	11/11/2017	\$110.00
Webber, Kyle 608 S. G Street Purcellville, VA 20132	Campaign staff	David LaRock	11/11/2017	\$142.50
Windle, Charlie 36202 Silcott Meadow Place Purcellville, VA 20132	Campaign work	David LaRock	11/11/2017	\$70.00
Ziemnick, Christopher P. O. Box 540 Purcellville, VA 20134	campaign worker	David LaRock	11/11/2017	\$30.00
Middleton, Kaden 17650 Madison Avenue Hamilton, VA 20158	Campaign work	Dave LaRock	11/13/2017	\$20.00
BB&T Maple Ave Purcellville, VA 20132	Merchant fee	Dave LaRock	11/15/2017	\$210.65
Longerbeam, Mitchell 37292 John Mosby Highway Middleburg, VA 20117	Campaign work	Dave LaRock	11/18/2017	\$55.00
BB&T Maple Ave Purcellville, VA 20132	Wire fees	Dave LaRock	11/21/2017	\$276.00
Small, Dylan 313 Spring Branch Court Purcellville, VA 20132	Campaign worker	Dave LaRock	11/21/2017	\$30.00
Total This Period				\$27,917.32

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 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

Dave LaRock for Delegate (CC-13-00086)

Reporting Period: 10/27/2017 Through: 11/30/2017

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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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$3,895.00	
2. Schedule B [Over \$100]	3	\$13,443.62	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$432.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$17,770.62
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]		\$13,443.62	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$27,917.32	
10. Total [add lines 7, 8 and 9]			\$41,360.94
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	
15. Ending loan balance			\$78,100.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$45,442.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,770.62		
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		\$17,770.62	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$63,213.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$41,360.94		
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]			\$41,360.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,852.47
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]	\$166,524.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,770.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$184,294.69	
25. Total Funds Available [Add lines 21 and 24]			\$197,307.02
26. Previous Disbursements [Line 28 from last report]	\$134,093.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$41,360.94		
28. Total Disbursements this Election Cycle			\$175,454.55
29. Ending Balance			\$21,852.47