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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
Alcott, David 1104 Janney St. Leesburg, VA 20175	1.Retired 2.Retired 3.Retired	10/04/2021	\$100.00	\$500.00
Baer, Gloria 15859 Purcellville Road Purcellville, VA 20132	1.Homemaker 2.Homemaker 3.Purcellville, VA	10/08/2021	\$500.00	\$650.00
Baer, Michael 35298 Scotland Heights Road Round Hill, VA 20141	1.Baers Mattress Den of Leesburg 2.Retail Sales 3.Leesburg, VA	10/20/2021	\$150.00	\$150.00
Becky, Lee 1808 Lincoln Road Purcellville, VA 20132	1.Self 2.Entrepreneur 3.Lincoln, VA	10/04/2021	\$50.00	\$250.00
Braithwaite, Dana Alan 412 Superior Ave Winchester, VA 22601	1.Retired 2.Retired 3.Retired	10/15/2021	\$150.00	\$150.00
Brill, Leslie 37352 Wineberry Lane Purcellville, VA 20132	1.Retired 2.Retired 3.N/A	10/06/2021	\$100.00	\$400.00
Cain, Elaine 228 Tyler Drive Clear Brook, VA 22624	1.Yount Hyde and Barbour 2.CPA 3.Winchester, VA	10/18/2021	\$200.00	\$200.00
Castellano, Mike 602 Vista Grande Court, SW Leesburg, VA 20175	1.VICI Surgical, Inc. 2.Principal 3.Leesburg, VA	10/19/2021	\$500.00	\$500.00
Crowley, Mark Vincent 19943 Ridgeside Road Bluemont, VA 20135	1.Self 2.Lawyer 3.Bluemont, VA	10/04/2021	\$100.00	\$200.00
Demko, Francis 186 Meadow Trace Lane Middletown, VA 22645	1.retired 2.retired 3.retired	10/15/2021	\$100.00	\$300.00
Dunn, Blaine 115 Bedford Drive Winchester, VA 22602	1.Dunn Financial 2.Financial Advisor 3.Winchester, VA	10/21/2021	\$25.00	\$150.00
Estinto, Eugene 18450 Sydnor Hill Court Leesburg, VA 20175	1.Eritek 2.Engineer 3.Leesburg, VA	10/09/2021	\$150.00	\$250.00

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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
Fischer, Jennifer Ellen 14376 Campbell Farm Lane Lovettsville, VA 20180	1.Self-employed 2.Consultant 3.Lovettsville	10/06/2021	\$125.00	\$125.00
Fischer, Shiloh 14376 Campbell Farm Lane Lovettsville, VA 20180	1.MTSI 2.Consultant 3.Alexandria, VA	10/06/2021	\$125.00	\$125.00
Garramone, Michael 40545 Farm Market Road Leesburg, VA 20176	1.MAG Consultants 2.Consultant 3.Leesburg, VA	10/20/2021	\$150.00	\$150.00
Gerhardt, Amy A 11465 Dutchmans Creek Road Lovettsville, VA 20180	1.Retired 2.Retired 3.Retired	10/15/2021	\$250.00	\$250.00
Gould, Jeffrey 36770 Curtis Court Purcellville, VA, VA 20132	1.JR Gould Enterprises 2.Farmer 3.Purcellville, VA	10/06/2021	\$99.00	\$198.00
Hunter, Thad 6889 Bryson Circle Haymarket, VA 20169	1.Retired 2.Software Engineer 3.Retired	10/21/2021	\$100.00	\$200.00
Jasinski, Anthony 19849 Foggy Bottom Road Bluemont, VA 20135	1.TJT Construction 2.Owner TJT Construction 3.Bluemont, VA	10/05/2021	\$300.00	\$300.00
Johnston, Merilyn B 19355 Cypress Ridge Ter Unit 1012 Lansdowne, VA 20176	1.N/A 2.Homemaker 3.N/A	10/13/2021	\$1,000.00	\$1,000.00
Kolaitis, Andrew 38012 Campbell Clan Lane Purcellville, VA 20132	1.Retired 2.Retired 3.Retired	10/08/2021	\$75.00	\$175.00
Korode, Joe 39471 Charles Town Pike Hamilton, VA 20158	1.Self 2.Self employed 3.Hamilton, VA	10/11/2021	\$100.00	\$450.00
Koss, Lee 20 S. Hughes St. Hamilton, VA 20158	1.Retired 2.Retired 3.Retired	10/13/2021	\$50.00	\$300.00
Larry, Thomas 536 Gentlewood Square Purcellville, VA 20132	1.Toyon Research Corp 2.Physicist 3.Sterling, VA	10/17/2021	\$200.00	\$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
Loudoun Conservatives Care P. O. Box 26141 Alexandria, VA 22314	1. 2.PAC 3.Leesburg, VA	10/16/2021	\$1,000.00	\$1,000.00
Martin, Jeanine 13047 Bruce Court Lovettsville, VA 20180	1.N/A 2.Retired 3.N/A	10/18/2021	\$150.00	\$150.00
McLaughlin, David R. 3220 N. Vermont St. Arlington, VA 22207	1.Self 2.Project Manager 3.Arlington, VA	10/08/2021	\$100.00	\$175.00
Mopthersbaugh, Carole 604 Vista Grande Court, SW Leesburg, VA 20175	1.N/A 2.Homemaker 3.N/A	10/19/2021	\$150.00	\$150.00
Moruza, Audrey K 1755 Goldentree Place Charlottesville, VA 22911	1.VDOT 2.Senior research scientist 3.Charlottesville, VA	10/04/2021	\$45.00	\$120.00
Murray, Anna C. 46604 Ellicott Square Sterling, VA 20165	1.Self 2.Massage Therapist 3.Sterling, VA	10/06/2021	\$25.00	\$300.00
Nix, Edward 26 Jackson Avenue Round Hill, VA 20141	1.Ret. 2.Ret. 3.Ret.	10/15/2021	\$50.00	\$250.00
Norman, Richard 40959 Pacer Lane Paeonian Springs, VA 20129	1.The Richard Norman Company 2.Bus. Owner/PR & Fundraising 3.Paeonian Springs, VA	10/04/2021	\$1,000.00	\$1,000.00
Pascale, Joe P. O. Box 98 Bluemont, VA 22181	1.Dibert 2.Sales 3.Bluemont, VA	10/20/2021	\$50.00	\$185.00
Paulin, Theodore E 7801 Sea Wolf Drive Norfolk, VA 23518	1.Retired 2.Retired 3.Retired	10/15/2021	\$250.00	\$250.00
Phillips, Patricia 47302 Westwood Place Potomac Falls, VA 20165	1.Self 2.Nuritionist 3.Potomac Falls, VA	10/16/2021	\$500.00	\$500.00
Pond, Charles B P. O. Box 1 Suffolk, VA 23439	1.Retired 2.Retired 3.N/A	10/15/2021	\$250.00	\$750.00

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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
Rager, Chad 17259 Castle Court Purcellville, VA 20132	1.Kroll 2.Assoc. Managing Dirc. 3.Washington, DC	10/13/2021	\$125.00	\$125.00
Sayegh, Donna B. 3104 Garland Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	10/04/2021	\$25.00	\$270.00
Thoburn, Jo 1624 Hunter Mill Road Vienna, VA 22182	1.Fairfax Christian School 2.School Administrator 3.Vienna, VA	10/06/2021	\$150.00	\$150.00
Virginia Cable Political Action Committee 1111 East Main Street Suite 802 Richmond, VA 23219	2.Political Action Committee 3.Richmond, VA	10/16/2021	\$1,000.00	\$1,000.00
Welsh, John L. 2978 Beulah road Keezletown, VA 22832	1.Retired 2.Retired 3.Retired	10/15/2021	\$100.00	\$500.00
Wertz, Robert S. P. O. Box 628 Leesburg, VA 20178	1.County of Loudoun 2.Constitutional Officer 3.Leesburg, VA	10/18/2021	\$250.00	\$250.00
Woodward, Scotty 44752 Quarry Court Lovettsville, VA 20180	1.CPC 2.IT 3.Lovettsville, VA	10/13/2021	\$50.00	\$425.00
Wright, Kenneth 1984 Ebenezer Road Bluemont, VA 20135	1.N/A 2.Retired 3.N/A	10/19/2021	\$500.00	\$1,750.00
Total This Period			\$10,469.00	

Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 5 of 15

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Republican Party of Virginia 2. Political Party 115 East Grace Street 3. Richmond, VA 10/08/2021 \$12,188.90 \$15,662.82 4. Direct Mailing Richmond, VA 23219 5. Actual Cost Republican Party of Virginia 2. Political Party 115 East Grace Street 3. Richmond, VA 10/14/2021 \$27,901.72 \$12,238.90 Richmond, VA 23219 4. 2 Direct Mailings 5. Actual Cost Republican Party of Virginia 2. Political Party 115 East Grace Street 3. Richmond, VA 10/18/2021 \$6,144.45 \$34,046.17 Richmond, VA 23219 4. Direct Mailing 5. Actual Cost 2. Political Party Republican Party of Virginia 115 East Grace Street 3. Richmond, VA 10/20/2021 \$37,520.09 \$3,473.92 Richmond, VA 23219 4. Direct mailing 5. Actual Cost 2. Political Party Republican Party of Virginia 115 East Grace Street 3. Richmond, VA 10/21/2021 \$5,435.25 \$42,955.34 Richmond, VA 23219 4. Direct Mailing 5. Actual Cost Total This Period \$39,481.42

Dave LaRock for Delegate (CC-13-00086)	Reporting Period: 10/01/202	_	0/21/2021 6 of 15
No Schedule C results to display.			

Page: 7 of 15 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Campaign Partner Dave 16 Dudley Street Website 10/01/2021 \$49.00 LaRock Fitchburg, ME 01420 Dropbox 185 Berry St Dave Online Storage 10/01/2021 \$11.99 Ste 400 LaRock San Francisco,, CA 94107-1725 Facebook.com Dave Facebook HQ Online Ads 10/01/2021 \$133.36 LaRock Menlo Park, CA 72983 First Virginia Community Bank 11325 Random Hills Road Dave Bank Fees 10/03/2021 \$40.88 Ste 240 LaRock Fairfax, VA 22030 Authorize.net Gateway Dave 10/04/2021 P.O. Box 8999 Online Merchant Services \$38.55 LaRock San Francisco, CA 94128 Autozone Dave 711 East Main St. 10/04/2021 \$286.19 Services rendered by D.Davies LaRock Purcellville, VA 20132 Global Payments Dave 10705 Red Run Boulevard Credit Card Fees 10/04/2021 \$91.67 LaRock Rockville, MD 20855 **IContact** 2450 Perimeter Park Drive Dave Online Services 10/04/2021 \$120.00 Suite 105 LaRock Morrisville, NC 27560 Donor Bureau Dave 10/07/2021 1900 N. Culpeper St. Statistical Modeling \$132.91 LaRock Arlington, VA 22207 HSP Direct LLC 20130 Lakeview Center Plaza Dave 10/07/2021 \$1,500.00 Creative, Prod & Prgrm Mgmt Fee Ste. 300 LaRock Ashburn, VA 20147 Sunrise Data Services 20130 Lakeview Center Plaza Dave 10/07/2021 \$527.50 Data: Mail List Processing Ste. 300 LaRock Ashburn, VA 20147 Washington Intelligence Bureau Dave 4128 Pepsi Place Caging, Escrow and Shipping expense 10/07/2021 \$1,068.03 LaRock Chantilly, VA 20151 Republican Party of Virginia Dave 115 East Grace Street Donation 10/08/2021 \$20,000.00 LaRock Richmond, VA 23219

Reporting Period: 10/01/2021 Through: 10/21/2021

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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
Sheetz 1683 Berryville Pike Winchester, VA 22062	Gas	Dave LaRock	10/08/2021	\$38.50
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Gas/Travel/Internet	Dave LaRock	10/12/2021	\$154.09
BB&T Maple Ave Purcellville, VA 20132	Bank Charge/Stop pmt.	Dave LaRock	10/13/2021	\$35.00
Nova List 20130 Lakeview Center Plaza Ste. 300 Ashburn, VA 20147	Mailing List Rental	Dave LaRock	10/14/2021	\$1,489.15
BB&T Maple Ave Purcellville, VA 20132	Online Merchant Services	Dave LaRock	10/15/2021	\$204.03
Home Depot 280 Fort Evans Rd NE Leesburg, VA 20176	Misc. Supplies	Dave LaRock	10/15/2021	\$3.83
Royal Farms 43101 Van Metre Dr. Ashburn, VA 20148	Gas/Travel	Dave LaRock	10/15/2021	\$29.48
WINRED 1776 Wilson Blvd. 530 Arlington, VA 22219	fee	Dave LaRock	10/19/2021	\$2.20
FSP Five Alarm Fun 390 Cedar Hill Rd Strasburg, VA 22657	Fundraiser supplies	Dave LaRock	10/20/2021	\$205.34
BB&T Maple Ave Purcellville, VA 20132	Bank charge/wire fee	Dave LaRock	10/21/2021	\$20.00
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Food/supplies for fundraiser	Joanne L. LaRock	10/21/2021	\$248.41
Harris Teeter Purcellville Gateway Dr Purcellville, VA 20132	Groceries/Fundraiser	Joanne L. LaRock	10/21/2021	\$113.85
Walmart 19360 Compass Creek Parkway, Leesburg, VA 20175	Supplies/Fundraiser	Joanne L LaRock	10/21/2021	\$35.26
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Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 9 of 15 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address Walmart Dave 19360 Compass Creek Parkway, Leesburg, VA 20175 Supplies for fundraiser 10/21/2021 \$84.05 LaRock **Total This Period** \$26,663.27

Dave LaRock for Delegate (CC-13-00086)	Reporting Period: 10/01/2021 Through: 10/21/2 Page: 10 of 15		
No Schedule E-1 results to display.			

Dave LaRock for Delegate (CC-13-00086)	Reporting Period: 10/01/2021 Through: 10/21/ Page: 11 of 2		
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

Page: 13 of 15 Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor LaRock, David 3687 Old Charles Town Road 04/11/2016 \$1,000.00 Berryville, VA 22611 **Total This Period** \$78,100.00

Reporting Period: 10/01/2021 Through: 10/21/2021

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	44	\$10,469.00	
2. Schedule B [Over \$100]	5	\$39,481.42	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$2,035.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	89		\$51,985.42
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]		\$39,481.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$26,663.27	
10. Total [add lines 7, 8 and 9]			\$66,144.69
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

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	_		Page: 15 of 15
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$54,258.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$51,985.42		
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		\$51,985.42	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$106,244.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$66,144.69		
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]			\$66,144.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$40,099.60
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		\$8,697.23	
22. Previous Receipts [Line 24 from last report]	\$152,442.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$51,985.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$204,427.99	
25. Total Funds Available [Add lines 21 and 24]			\$213,125.22
26. Previous Disbursements [Line 28 from last report]	\$106,880.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$66,144.69		
28. Total Disbursements this Election Cycle			\$173,025.62
29. Ending Balance			\$40,099.60