

Dave LaRock for Delegate (CC-13-00086)

Reporting Period: 01/01/2022 Through: 06/30/2022

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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
Bouffault, Robina 308 Library Lane Winchester, VA 22601	1. Self 2. Bldg. Mgmt./Farming 3. Boyce, VA	03/15/2022	\$500.00	\$500.00
Costigan, Mike 15806 Old Waterford Road Paeonian Springs, VA 20129	1. IJIS Institute 2. Dir. of Ops and Delivery 3. Ashburn, VA	04/04/2022	\$1,000.00	\$1,000.00
Total This Period			\$1,500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
HSP 20130 Lakeview Center Plaza Ste. 300 Ashburn, VA 20147	Merrifield Post Office Box Refund	01/07/2022	\$352.50
Total This Period			\$352.50

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 Maint.	Dave LaRock	01/03/2022	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	01/03/2022	\$11.99
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	01/03/2022	\$59.04
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merchant Services	Dave LaRock	01/05/2022	\$35.07
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Services	Dave LaRock	01/05/2022	\$120.00
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ads	David LaRock	01/12/2022	\$3.39
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet	Dave LaRock	01/14/2022	\$42.37
Truist 160 Purcellville Gateway Drive Purcellville, VA 20132	Online Merch Svcs	Dave LaRock	01/18/2022	\$36.34
USPS 53 West Colonial Highway Hamilton, VA 20158	Post Office Box Rental	Joanne LaRock	01/24/2022	\$174.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website Svcs	Dave LaRock	02/01/2022	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	02/01/2022	\$11.99
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	02/01/2022	\$190.96
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ads	Dave LaRock	02/02/2022	\$125.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs	Dave LaRock	02/03/2022	\$35.25
Pilot 23866 Rogers Clark Blvd. Ruther Glen, VA 22546	Gas	Dave LaRock	02/07/2022	\$69.33
Truist 160 Purcellville Gateway Drive Purcellville, VA 20132	Online Merch Svcs	Dave LaRock	02/15/2022	\$39.47
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Online Web Svcs.	Dave LaRock	03/01/2022	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	03/01/2022	\$11.99
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ads	Dave LaRock	03/02/2022	\$125.00
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs.	Dave LaRock	03/03/2022	\$34.95
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Joanne M LaRock	03/03/2022	\$99.00
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet Svc.	Joanne M LaRock	03/14/2022	\$42.36
Truist 160 Purcellville Gateway Drive Purcellville, VA 20132	Online Merch Svcs	Dave LaRock	03/15/2022	\$35.95
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website Svcs	Dave LaRock	04/01/2022	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	04/01/2022	\$11.99
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs	Dave LaRock	04/04/2022	\$34.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ads	Dave LaRock	04/04/2022	\$140.00
Truist 160 Purcellville Gateway Drive Purcellville, VA 20132	Online Merch Svcs	Dave LaRock	04/15/2022	\$25.95
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet	Joanne LaRock	04/18/2022	\$42.36
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website Svcs	Dave LaRock	05/02/2022	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	05/02/2022	\$11.99
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ads	Dave LaRock	05/03/2022	\$140.00
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs	Dave LaRock	05/04/2022	\$35.19
Truist 160 Purcellville Gateway Drive Purcellville, VA 20132	Online Merchant Svcs	Dave LaRock	05/16/2022	\$42.50
Republican Leadership Caucus PAC 8501 Mayland Drive 107 Richmond, VA 23294	Donation	Dave LaRock	05/18/2022	\$5,000.00
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet	Dave LaRock	05/23/2022	\$40.30
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website Svcs	Dave LaRock	06/01/2022	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	06/01/2022	\$11.99
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ads	Dave LaRock	06/02/2022	\$140.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Dave LaRock	06/02/2022	\$116.00
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch Svcs	Dave LaRock	06/03/2022	\$34.95
Truist 160 Purcellville Gateway Drive Purcellville, VA 20132	Online Merch Svcs	Dave LaRock	06/15/2022	\$35.95
Citicard P. O. Box 790046 St. Louis, MO 63179-0046	Internet	Joanne M LaRock	06/17/2022	\$42.36
Treasurer, State of Virginia 1100 Bank Street Richmond, VA 23219	State Flags	Dave LaRock	06/22/2022	\$185.00
Total This Period				\$7,688.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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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

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]	2	\$1,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$460.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$1,960.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$352.50
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]		\$7,688.93	
10. Total [add lines 7, 8 and 9]			\$7,688.93
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]		\$41,357.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,960.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$352.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,312.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,670.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,688.93		
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]			\$7,688.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,981.44
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		\$41,357.87	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,312.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,312.50	
25. Total Funds Available [Add lines 21 and 24]			\$43,670.37
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,688.93		
28. Total Disbursements this Election Cycle			\$7,688.93
29. Ending Balance			\$35,981.44