

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
Ashford, Beatrice 17391 Madison Avenue Hamilton, VA 20158-3419	1.Retired 2.Teacher 3.Retired	02/28/2023	\$100.00	\$150.00
Bishop, George Doyle 514 Shawnee Trail Winchester, VA 22602	1.PWCS 2.Educator 3.Manassas, VA	02/28/2023	\$50.00	\$150.00
Black, Ricarda 17379 Coachman Drive Hamilton, VA 20158	1.HSLDA 2.Coordinator 3.Purcellville, VA	03/03/2023	\$50.00	\$150.00
Cavicchi, Paul J 16070 Flagstone Court Round Hill, VA 20141	1.Retired 2.Retired 3.Retired	01/02/2023	\$500.00	\$500.00
Eddy, Lyman 17049 Fulton Place Paeonian Springs, VA 20129	1.Elijah Gate Christian Center 2.Pastor 3.Paeonian Springs, VA	02/28/2023	\$50.00	\$150.00
Henry, Ronald 1316 Colvin Forest Drive Vienna, VA 22182	1.Retired 2.Retired 3.Retired	03/02/2023	\$100.00	\$200.00
LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	1.N/A 2.Homemaker 3.Berryville, VA 22611	03/07/2023	\$797.44	\$797.44
Mann, Sally 17635 Harmony Church Road Hamilton, VA 20158	1.N/A 2.Homemaker 3.Hamilton, VA	01/10/2023	\$500.00	\$500.00
Mazzucchelli, Richard J. 38739 Mt. Gilead Road Leesburg, VA 20175	1.Retired 2.Retired 3.Retired	03/02/2023	\$500.00	\$500.00
NiSource Inc. PAC 290 W. Nationwide Blvd Columbus, OH 43215	1. 2.Political Action Committee 3.Columbus, OH	03/02/2023	\$250.00	\$250.00
Ritz, Terry L 105 Country Club Drive, SW Leesburg, VA 20175	1.Retired 2.Retired 3.N/A	03/02/2023	\$100.00	\$200.00
Sayegh, Donna B. 3104 Garland Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Retired	03/02/2023	\$100.00	\$250.00

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Reporting Period: 01/01/2023 Through: 03/31/2023

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Stapleton, James 38200 Charles Town Pike Hillsboro, VA 20132	1.Retired 2.Retired 3.Retired	01/04/2023	\$200.00	\$300.00
Total This Period			\$3,297.44	

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
Commonwealth of Virginia 1111 East Broad St. Richmond, VA 23219	Refund for voter lists	01/05/2023	\$196.41
Total This Period			\$196.41

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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
Ellen Campbell for Delegate P. O. Box 366 Fairfield, VA 24435	Contribution	Dave LaRock	01/06/2023	\$500.00
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website	Dave LaRock	02/01/2023	\$49.00
Dropbox 185 Berry St Ste 400 San Francisco,, CA 94107-1725	Online Storage	Dave LaRock	02/01/2023	\$11.99
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	02/01/2023	\$39.61
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Ads	Dave LaRock	02/02/2023	\$140.00
7-Eleven Richmond 1001 E Main St. Richmond, VA 23219	Food	Dave LaRock	02/03/2023	\$12.03
Authorize.net Gateway P.O. Box 8999 San Francisco, CA 94128	Online Merch svcs	Dave LaRock	02/03/2023	\$37.53
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	02/06/2023	\$400.00
Wal-Mart Supercenter 1504 N. Parham Road Henrico, VA 23229	Supplies	Dave LaRock	02/10/2023	\$24.68
Dunkin Doughnuts 900 W Broad St. Richmond, VA 23220	Food/Bev	Dave LaRock	02/13/2023	\$5.81
Go Daddy 14455 N. Hayden Rd. Ste. 226 Scottsdale, AZ 85260	Supplies/Subscriptions	Dave LaRock	02/13/2023	\$39.98
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Online Svc	Dave LaRock	02/13/2023	\$35.82
i360, LLC 2300 Clarendon Blvd Ste. 800 Arlington, VA 22201	Subscription	Dave LaRock	02/14/2023	\$750.00

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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
Truist 160 Purcellville Gateway Drive Purcellville, VA 20132	Online Merch Svcs.	Dave LaRock	02/15/2023	\$251.71
Wal-Mart Supercenter 1504 N. Parham Road Henrico, VA 23229	Supplies	Dave LaRock	02/15/2023	\$63.97
Facebook.com Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	02/16/2023	\$400.00
MailChimp The Rocket Science Group, LLC 675 Ponce de Leon Ave NE Ste. 5000	Online mail svc.	Dave LaRock	02/22/2023	\$135.00
Total This Period				\$2,897.13

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		03/07/2023	\$10,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	03/07/2023	\$5,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	03/07/2023	\$5,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	03/07/2023	\$10,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	03/07/2023	\$10,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	03/07/2023	\$5,600.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	03/07/2023	\$10,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	03/07/2023	\$2,500.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	03/07/2023	\$5,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	03/07/2023	\$7,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611	LaRock, Joanne 3687 Old Charles Town Road Berryville, VA 22611	03/07/2023	\$1,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		03/07/2023	\$3,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		03/07/2023	\$3,000.00	\$0.00

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		03/07/2023	\$1,000.00	\$0.00
LaRock, David 3687 Old Charles Town Road Berryville, VA 22611		03/07/2023	\$30,000.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$3,297.44	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,315.45	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$4,612.89
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$196.41
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]		\$2,897.13	
10. Total [add lines 7, 8 and 9]			\$2,897.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$108,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$108,100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$108,100.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$106,187.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,612.89		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$196.41		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,809.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$110,997.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,897.13		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$108,100.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$110,997.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
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]	\$78,296.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,809.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$83,105.46	
25. Total Funds Available [Add lines 21 and 24]			\$124,463.33
26. Previous Disbursements [Line 28 from last report]	\$13,466.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$110,997.13		
28. Total Disbursements this Election Cycle			\$124,463.33
29. Ending Balance			\$0.00

No Schedule I results to display.	
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