

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
Hanford, Laura 3312 Parkside Terrace Fairfax, VA 22031	1.Self 2.Advocate 3.Fairfax, VA	11/06/2023	\$250.00	\$250.00
Kern, Robert 45 Spring House Lane Berryville, VA 22611	1.Self 2.Travel Agent 3.Berryville, VA	11/30/2023	\$250.00	\$250.00
Markert, Charles 212 Asbury Road Winchester, VA 22602	1.Retired 2.Retired 3.Retired	10/31/2023	\$100.00	\$200.00
Nix, Edward 26 Jackson Ave Round Hill, VA 20141	1.HCI Management Svcs. Co. 2.Mgmt. 3.Round Hill, VA	10/29/2023	\$100.00	\$200.00
Nix, Edward 26 Jackson Ave Round Hill, VA 20141	1.HCI Management Svcs. Co. 2.Mgmt. 3.Round Hill, VA	11/16/2023	\$50.00	\$250.00
Shipe, Chris 17 Whispering Knolls Lane Berryville, VA 22611	1.Loudoun Mutual 2.Insurance 3.Waterford, VA	11/30/2023	\$100.00	\$200.00
Total This Period			\$850.00	

No Schedule B results to display.

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
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website	Dave LaRock	11/01/2023	\$49.00
Facebook Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	11/01/2023	\$656.91
Dropbox 185 Berry Street Ste. 400 San Francisco, CA 94107	Online Storage	Dave LaRock	11/02/2023	\$11.99
Google 3247 Poppy Street, San Francisco, CA 94102 San Francisco, CA 94102	Google Ads	Dave LaRock	11/02/2023	\$223.54
IContact 2450 Perimeter Park Drive Ste. 105 Morrisville, NC 27560	Online Ads	Dave LaRock	11/02/2023	\$199.00
Victory Phones, LLC 190 MONROE AVENUE Ste 500 Grand Rapids, MI 49503	Campaign Svcs	Dave LaRock	11/02/2023	\$374.72
Authorize.net P. O. Box 8999 San Francisco, CA 94128	Online Merch Svcs.	Dave LaRock	11/03/2023	\$36.57
Shell Service Station 217 Berryville Ave Winchester, VA 22601	Misc. Campaign	Dave LaRock	11/06/2023	\$2.21
Subway 112 West Main Street Berryville, VA 22611	Campaign Supplies	Dave LaRock	11/06/2023	\$9.72
7-Eleven 1511 Martinsburg Pike, Winchester Winchester, VA 22603	Campaign	Dave LaRock	11/07/2023	\$6.03
Staples 2045 S Pleasant Valley Center Winchester, VA 22601	Printed materials	Dave LaRock	11/08/2023	\$31.57
Staples 2045 S Pleasant Valley Center Winchester, VA 22601	Printed materials	Dave LaRock	11/08/2023	\$161.01
Staples 2045 S Pleasant Valley Center Winchester, VA 22601	Printed material	Dave LaRock	11/08/2023	\$113.73

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Daily Press P.O. Box 2820 Norfolk, VA 23501	Subscription	Dave LaRock	11/10/2023	\$15.96
New Market Liberty Station 100 E Lee Hwy New Market, VA 22844	Gas/Travel	Dave LaRock	11/10/2023	\$58.51
Victory Text LLC 190 Monroe Ave Ste 300 Grand Rapids, MI 49503	Campaign Texting Svc.	Grand Rapids	11/14/2023	\$3,950.00
Truist 23 North Church Street Berryville, VA 22611	Online Merch svcs.	Dave LaRock	11/15/2023	\$70.82
Coalition for Better Schools P. O. Box 854 Mount Jackson, VA 22842	Advertising	Dave LaRock	11/29/2023	\$500.00
Total This Period				\$6,471.29

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
LaRock, David Alfred 3687 Old Charles Town Road Berryville, VA 22611		11/14/2023	\$3,950.00	\$3,950.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
LaRock, David Alfred 3687 Old Charles Town Road Berryville, VA 22611		03/10/2023	\$108,100.00
LaRock, David Alfred 3687 Old Charles Town Road Berryville, VA 22611		10/05/2023	\$484.69
LaRock, David Alfred 3687 Old Charles Town Road Berryville, VA 22611		10/21/2023	\$18,710.96
LaRock, David Alfred 3687 Old Charles Town Road Berryville, VA 22611		11/14/2023	\$3,950.00
Total This Period			\$131,245.65

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$35.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$885.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,471.29	
10. Total [add lines 7, 8 and 9]			\$6,471.29
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$127,295.65	
12. Loans received this period [from Schedule E-Part 1]		\$3,950.00	
13. Subtotal			\$131,245.65
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$131,245.65

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,738.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$885.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,950.00		
d. Subtotal: Contributions and Receipts received this period		\$4,835.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,573.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,471.29		
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]			\$6,471.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,102.70
20. Total Unpaid Debts [from Schedule F of this report]	\$131,245.65		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$184,463.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,835.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$189,298.45	
25. Total Funds Available [Add lines 21 and 24]			\$189,298.45
26. Previous Disbursements [Line 28 from last report]	\$172,724.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,471.29		
28. Total Disbursements this Election Cycle			\$179,195.75
29. Ending Balance			\$10,102.70