Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 1 of 10

			J	
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.HCl 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.HCl 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	

Dave LaRock for Virginia (CC-23-00614)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 2 of 10			
No Schedule B results to display.				

Dave LaRock for Virginia (CC-23-00614)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 3 of 10
No Schedule C results to display.	

Page: 4 of 10 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 11/01/2023 \$49.00 LaRock Fitchburg, ME 01420 Facebook Dave Facebook HQ Online Ads 11/01/2023 \$656.91 LaRock Menlo Park, CA 72983 Dropbox 185 Berry Street Dave Online Storage 11/02/2023 \$11.99 Ste. 400 LaRock San Francisco, CA 94107 Google Dave 3247 Poppy Street, San Francisco, CA 94102 Google Ads 11/02/2023 \$223.54 LaRock San Francisco, CA 94102 **IContact** 2450 Perimeter Park Drive Dave Online Ads 11/02/2023 \$199.00 Ste. 105 LaRock Morrisville, NC 27560 Victory Phones, LLC 190 MONROE AVENUE Dave 11/02/2023 \$374.72 Campaign Svcs Ste 500 LaRock Grand Rapids, MI 49503 Authorize.net Dave P. O. Box 8999 Online Merch Svcs. 11/03/2023 \$36.57 LaRock San Francisco, CA 94128 Shell Service Station Dave 11/06/2023 217 Berryville Ave \$2.21 Misc. Campaign LaRock Winchester, VA 22601 Subway Dave 112 West Main Street Campaign Supplies 11/06/2023 \$9.72 LaRock Berryville, VA 22611 7-Eleven Dave 1511 Martinsburg Pike, Winchester 11/07/2023 \$6.03 Campaign LaRock Winchester, VA 22603 Dave 2045 S Pleasant Valley Center 11/08/2023 \$31.57 Printed materials LaRock Winchester, VA 22601 Staples Dave 2045 S Pleasant Valley Center Printed materials 11/08/2023 \$161.01 LaRock Winchester, VA 22601 Dave 2045 S Pleasant Valley Center Printed material 11/08/2023 \$113.73 LaRock Winchester, VA 22601

Reporting Period: 10/27/2023 Through: 11/30/2023

Mount Jackson, VA 22842

**Total This Period** 

Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Daily Press Dave P.O. Box 2820 Subscription 11/10/2023 \$15.96 LaRock Norfolk, VA 23501 New Market Liberty Station Dave 100 E Lee Hwy Gas/Travel 11/10/2023 \$58.51 LaRock New Market, VA 22844 Victory Text LLC 190 Monroe Ave Grand Campaign Texting Svc. 11/14/2023 \$3,950.00 Ste 300 Rapids Grand Rapids, MI 49503 Truist Dave 23 North Church Street Online Merch svcs. 11/15/2023 \$70.82 LaRock Berryville, VA 22611 Coalition for Better Schools Dave P. O. Box 854 Advertising 11/29/2023 \$500.00

Reporting Period: 10/27/2023 Through: 11/30/2023

LaRock

\$6,471.29

**Total This Period** 

Page: 6 of 10 Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan Balance Loan This Received Address Full Name of Lender and Address Period LaRock, David Alfred 3687 Old Charles Town Road 11/14/2023 \$3,950.00 \$3,950.00 Berryville, VA 22611

Reporting Period: 10/27/2023 Through: 11/30/2023

Dave LaRock for Virginia (CC-23-00614)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 7 of 10
No Schedule E-2 results to display.		

Schedule F: Debts remaining Unpaid as of this

Name and Address of Creditor

LaRock, David Alfred 3687 Old Charles Town Road

Berryville, VA 22611

LaRock, David Alfred 3687 Old Charles Town Road

Berryville, VA 22611

LaRock, David Alfred 3687 Old Charles Town Road

Berryville, VA 22611

LaRock, David Alfred 3687 Old Charles Town Road

Berryville, VA 22611

Pupose of Obligation

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 10

Date Debt Incurred

03/10/2023 \$108,100.00

10/21/2023

11/14/2023

\$18,710.96

\$3,950.00

\$131,245.65

Total This Period

Report

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 10

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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

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 10 of 10

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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