

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
Anheuser Busch C/O Old Dominion Public Affairs, LLC 610 Pestalozzi Saint Louis, MO 63118	1. 2.American Brewing Company 3.St. Louis, Missouri	06/12/2023	\$250.00	\$250.00
Dorsch, Steve 15264 Loyalty Road Waterford, VA 20197	1.Loudoun OMS 2.Oral Surgeon 3.Waterford, VA	06/19/2023	\$50.00	\$150.00
Howlett, Christopher 11465 Dutchmans Creek Road Lovettsville, VA 20180	1.Self 2.Builder 3.Lovettsville, VA	06/22/2023	\$100.00	\$200.00
Shaw, William 1612 Columbia Road Zion Crossroads, VA 22942	1.Retired 2.Retired 3.Retired	06/13/2023	\$100.00	\$200.00
Simpson, H. B. 905 Wayne Drive Winchester, VA 22601	1.Retired 2.Retired 3.Retired	06/16/2023	\$250.00	\$250.00
Weshinsky, Mark 11194 Edwards Farm Lane Purcellville, VA 20132	1.First Centrum LLC 2.Real Estate Development 3.Leesburg, VA	06/23/2023	\$200.00	\$650.00
Total This Period			\$950.00	

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
Citi Card P. O. Box 70272 Philadelphia, PA 19176	Travel/Fuel/Internet	Dave LaRock	06/12/2023	\$935.21
Dunkin Doughnuts 202 S Commerce Ave Front Royal, VA 22630	Travel	David A LaRock	06/12/2023	\$7.07
iHeartRadio 400 Clocktower Ridge Dr. Winchester, VA 22603	Radio Advertisements	Dave LaRock	06/12/2023	\$2,522.80
Subway 112 West Main Street Berryville, VA 22611	Travel	David A LaRock	06/12/2023	\$21.08
American Marketing and Publishing 7380 Spout Springs Road Box 248 Ste. 210 Flowery Branch, GA 30542	GOTV Mail	Dave LaRock	06/13/2023	\$14,200.00
i360, Dave 2300 Clarendon Blvd Ste.800 Arlington, VA 22201-3382	Contract Svc.	Dave LaRock	06/14/2023	\$850.00
Popeyes Louisiana Kitchen 1720 N. Shenandoah Avenue, Front Royal, VA 22630 Front Royal, VA 22630	Travel	David A LaRock	06/14/2023	\$24.41
WVRC Media 260 Spruce St. Morgantown, WV 26505	Advertising	Dave LaRock	06/14/2023	\$3,750.00
Pilot Travel Center 1014 Mount Olive Road Tom's Brook, VA 22660	Travel	David A LaRock	06/15/2023	\$4.51
Truist 23 North Church Street Berryville, VA 22611	Online Merch fee	Dave LaRock	06/15/2023	\$138.66
USPS 27 North Church Street Berryville, VA 22611	Postage	David A LaRock	06/15/2023	\$119.82
Davies, Daniel 118 Meadowview Court Winchester, VA 22602	campaign consultant	Dave LaRock	06/16/2023	\$500.00
Popeyes Louisiana Kitchen Winchester 117 Sunnyside Plaza Dr. Winchester, VA 22603	Travel	David A LaRock	06/16/2023	\$13.98

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Woodstock Cafe 117 S Main St Woodstock, VA 22664	Travel	David A LaRock	06/16/2023	\$21.64
WINRED 1776 Wilson Blvd Ste. 530 Arlington, VA 22209	WINRED FEE	Dave LaRock	06/19/2023	\$4.93
7-Eleven 10929 Harry Byrd Hwy Berryville, VA 22611	Travel	David A LaRock	06/20/2023	\$100.00
Facebook Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	06/20/2023	\$900.00
Popeyes Louisiana Kitchen Winchester 117 Sunnyside Plaza Dr. Winchester, VA 22603	Travel	David A LaRock	06/20/2023	\$32.78
Sheetz, David A 1683 Berryville Pike Winchester, VA 22603	Travel	David A LaRock	06/20/2023	\$10.61
Tractor Supply 150 Getty Lane Winchester, VA 22603	Supplies	David A LaRock	06/20/2023	\$123.39
Tractor Supply 150 Getty Lane Winchester, VA 22603	Supplies	David A LaRock	06/20/2023	\$138.08
Mailchimp 675 Ponce de Leon Ave NE Ste. 5000 Atlanta, GA 30308	Online storage	Dave LaRock	06/22/2023	\$135.00
WINRED 1776 Wilson Blvd Ste. 530 Arlington, VA 22209	Online Svcs.	Dave LaRock	06/22/2023	\$3.94
Ford, Matthew 1655 Marigold Circle Rockingham, VA 22801	Campaign	Dave LaRock	06/23/2023	\$75.00
Forys, Jack 17581 Wadell Court Hamilton, VA 20158	Campaign	Dave LaRock	06/23/2023	\$100.00
Lam, Dylan 302 5th St. Grottoes, VA 24441	Campaign	Dave LaRock	06/23/2023	\$210.00

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7-Eleven 10929 Harry Byrd Hwy Berryville, VA 22611	Travel	David A LaRock	06/26/2023	\$67.30
Festival Cleaners 25 Crow St. Berryville, VA 22611	Drycleaning	Joanne LaRock	06/26/2023	\$9.50
Campaign Marketing 3240 Wilson Boulevard Ste. 202 Arlington, VA 22201	Campaign Marketing	David A LaRock	06/30/2023	\$3,899.47
Martins Grocery Berryville 409 N McNeil Road Berryville, VA 22611	Supplies	Joanne LaRock	06/30/2023	\$27.91
Total This Period				\$28,947.09

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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		03/10/2023	\$98,223.01
Total This Period			\$98,223.01

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$1,375.00
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]		\$28,947.09	
10. Total [add lines 7, 8 and 9]			\$28,947.09
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$98,223.01	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$98,223.01
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$98,223.01

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$37,784.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,375.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,375.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,159.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,947.09		
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]			\$28,947.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,212.71
20. Total Unpaid Debts [from Schedule F of this report]	\$98,223.01		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$148,030.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,375.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$149,405.36	
25. Total Funds Available [Add lines 21 and 24]			\$149,405.36
26. Previous Disbursements [Line 28 from last report]	\$110,245.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,947.09		
28. Total Disbursements this Election Cycle			\$139,192.65
29. Ending Balance			\$10,212.71