

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
Howlett, Christopher 11465 Dutchmans Creek Road Lovettsville, VA 20180	1.Self 2.Builder 3.Lovettsville, VA	07/26/2023	\$100.00	\$300.00
Howlett, Christopher 11465 Dutchmans Creek Road Lovettsville, VA 20180	1.Self 2.Builder 3.Lovettsville, VA	08/23/2023	\$100.00	\$400.00
Payne, Carol 1303 Rock Chapel Road Herndon, VA 20170	1.Retired 2.Retired 3.Retired	07/06/2023	\$150.00	\$150.00
Total This Period			\$350.00	

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
Authorize.net P. O. Box 8999 San Francisco, CA 94128	Online Merch Svcs	Dave LaRock	07/03/2023	\$36.69
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website	David A LaRock	07/03/2023	\$49.00
Dropbox 185 Berry Street Ste. 400 San Francisco, CA 94107	Online Storage	David A LaRock	07/03/2023	\$11.99
Facebook Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	07/03/2023	\$722.81
IN WCR Newspapers 524 N Royal Ave. Ste. 20 Front Royal, VA 22630	Advertising	David A LaRock	07/03/2023	\$769.46
IContact 2450 Perimeter Park Drive Ste. 105 Morrisville, NC 27560	Online Ads	Dave LaRock	07/06/2023	\$199.00
VA Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Election Info	David A LaRock	07/06/2023	\$58.31
Brown, Matthew 708 Duff Drive Leesburg, VA 20176	Advertising	Dave LaRock	07/07/2023	\$580.80
Citi Card P. O. Box 70272 Philadelphia, PA 19176	Travel expenses during campaign	Dave LaRock	07/07/2023	\$663.35
i360 2300 Clarendon Blvd Ste.800 Arlington, VA 22201-3382	Campaign	Dave LaRock	07/14/2023	\$850.00
Truist 23 North Church Street Berryville, VA 22611	Online Merch Svcs	Dave LaRock	07/17/2023	\$100.80
USPS 27 North Church Street Berryville, VA 22611	USPS Box	Dave LaRock	07/26/2023	\$142.00
WINRED 1776 Wilson Blvd Ste. 530 Arlington, VA 22209	Online Donations	Dave LaRock	07/26/2023	\$3.94

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	08/01/2023	\$49.00
Dropbox 185 Berry Street Ste. 400 San Francisco, CA 94107	Online Storage	Dave LaRock	08/01/2023	\$11.99
Facebook Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	08/01/2023	\$212.85
IContact 2450 Perimeter Park Drive Ste. 105 Morrisville, NC 27560	Online Ads	Dave LaRock	08/02/2023	\$199.00
Authorize.net P. O. Box 8999 San Francisco, CA 94128	Online Merch Svcs	Dave LaRock	08/03/2023	\$34.95
Truist 23 North Church Street Berryville, VA 22611	Online Merch Svcs.	Dave LaRock	08/15/2023	\$55.25
WINRED 1776 Wilson Blvd Ste. 530 Arlington, VA 22209	Online Donations	Dave LaRock	08/23/2023	\$3.94
TVRC 407 S Loudoun St. Winchester, VA 22601	Admission to Event	Dave LaRock	08/25/2023	\$70.00
Total This Period				\$4,825.13

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



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$350.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$4,825.13	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,825.13</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$98,223.01</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$98,223.01</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,212.71</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$350.00		
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		\$350.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,562.71</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,825.13		
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]			\$4,825.13
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,737.58</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$98,223.01		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$149,405.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$149,755.36	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$149,755.36</b>
26. Previous Disbursements [Line 28 from last report]	\$139,192.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,825.13		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$144,017.78</b>
<b>29. Ending Balance</b>			<b>\$5,737.58</b>