Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 10

•	•		Page:	1 of 10
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
Black for Senate P. O. Box 3026 Leesburg, VA 20177	1. 2.Campaign Committee 3.Leesburg, VA	09/26/2023	\$1,000.00	\$1,500.00
Bricker, William 461 Hidden Valley Lane Winchester, VA 22603	1.Airbus 2.Account Mgr. 3.Winchester, VA	09/28/2023	\$300.00	\$650.00
Conlin, Karen 3000 Lakebay Road Vass, NC 28394	1.N/A 2.Homemaker 3.N/A	09/26/2023	\$250.00	\$250.00
Gilstrap, David 110 Whipp Drive Winchester, VA 22602	1.HSLDA 2.Supervisor 3.Purcellville, VA	09/26/2023	\$100.00	\$150.00
Graber, Shawn 4456 Brill Road Star Tannery, VA 22651	1.Self 2.Pastor 3.Winchester, VA	09/27/2023	\$500.00	\$500.00
Hewitt, Greg 1756 Apple Pie Ridge Road Winchester, VA 22603	1.Self 2.Farmer 3.Winchester, VA	09/25/2023	\$200.00	\$200.00
Howlett, Christopher 11465 Dutchmans Creek Road Lovettsville, VA 20180	1.Self 2.Builder 3.Lovettsville, VA	09/22/2023	\$100.00	\$500.00
Mann, Sally 17635 Harmony Church Road Hamilton, VA 20158	1.N/A 2.N/A 3.N/A	09/27/2023	\$500.00	\$500.00
Total This Period		•	\$2,950.00	

Dave LaRock for Virginia (CC-23-00614)	Reporting Period: 09/01/2023 Through: 09/30/2023			
3 (,	Page: 2 of 10			
No Schedule B results to display.				

Dave LaRock for Virginia (CC-23-00614) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 10 No Schedule C results to display.

1776 Wilson Blvd

Arlington, VA 22209

Ste. 530

Reporting Period: 09/01/2023 Through: 09/30/2023 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 09/01/2023 \$49.00 LaRock Fitchburg, ME 01420 Dropbox 185 Berry Street Dave Online Storage 09/01/2023 \$11.99 Ste. 400 LaRock San Francisco, CA 94107 Facebook Dave Facebook HQ Online Ads 09/01/2023 \$37.15 LaRock Menlo Park, CA 72983 Authorize.net Dave P. O. Box 8999 Online Merch Svcs 09/05/2023 \$34.95 LaRock San Francisco, CA 94128 **Daily Press** Dave P.O. Box 2820 Advertising 09/05/2023 \$15.96 LaRock Norfolk, VA 23501 **IContact** 2450 Perimeter Park Drive Dave Online Ads 09/05/2023 \$199.00 Ste. 105 LaRock Morrisville, NC 27560 Truist Dave 23 North Church Street Online Merchant Svcs 09/05/2023 \$44.95 LaRock Berryville, VA 22611 Citizens for Josh Ludwig Dave 226 Summerfield Drive \$100.00 09/18/2023 Campaign Donation LaRock Winchester, VA 22602 Friends of Heather Lockridge Dave 09/18/2023 \$100.00 718 Hiatt Road Campaign Donation LaRock Winchester, VA 22603 Friends of Robin L. Cooke Campaign Dave 09/18/2023 \$100.00 130 Grosbek Court Campaign donation LaRock Lake Frederick, VA 22630 Friends of Sarah Kahle for Clerk of Court Dave 394 Fortress Drive 09/18/2023 \$100.00 Campaign donation LaRock Winchester, VA 22603 Tonva Sibert for Commissioner of the Revenue Dave 121 Widener Drive Campaign donation 09/18/2023 \$100.00 LaRock Winchester, VA 22603 WINRED

Online donation

Dave

LaRock

09/26/2023

\$3.94

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Blue Creek Consulting P. O. Box 45 Leonard, MD 20685	consulting	Dave LaRock	09/28/2023	\$500.00
Total This Period				\$1,396.94

Dave LaRock for Virginia (CC-23-00614)	Reporting Period: 09/01/2023 Through: 09/30/20		
	Page: 6	of 10	
No Schedule E-1 results to display.			

Dave LaRock for Virginia (CC-23-00614)	Reporting Period: 09/01/2023 Through: 09/30/2023		
	Page: 7 of 10		
No Schedule E-2 results to display.			

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 10

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	\$100,574.92
Total This Period			\$100,574.92

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$3,000.00
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]		\$1,396.94	
10. Total [add lines 7, 8 and 9]			\$1,396.94
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$100,574.92	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$100,574.92
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$100,574.92

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 10 of 10

\$9.692.55

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$8,089.49 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,000.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$3,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$11,089.49 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,396.94 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,396.94 19. Ending Balance [Subtract Line 18b from Line 17e] \$9,692.55 Total Unpaid Debts [from Schedule F of this report] \$100,574.92 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$152,107.27 Receipts from Current Reporting Previous [Line 17d above] \$3,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$155,107.27 25. Total Funds Available [Add lines 21 and 24] \$155,107.27 26. Previous Disbursements [Line 28 from last report] \$144,017.78 27. Disbursements from Current Reporting Period \$1,396.94 [Line 18d above] 28. Total Disbursements this Election Cycle \$145,414.72