

Dave LaRock for Virginia (CC-23-00614)

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	

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	09/01/2023	\$49.00
Dropbox 185 Berry Street Ste. 400 San Francisco, CA 94107	Online Storage	Dave LaRock	09/01/2023	\$11.99
Facebook Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	09/01/2023	\$37.15
Authorize.net P. O. Box 8999 San Francisco, CA 94128	Online Merch Svcs	Dave LaRock	09/05/2023	\$34.95
Daily Press P.O. Box 2820 Norfolk, VA 23501	Advertising	Dave LaRock	09/05/2023	\$15.96
IContact 2450 Perimeter Park Drive Ste. 105 Morrisville, NC 27560	Online Ads	Dave LaRock	09/05/2023	\$199.00
Truist 23 North Church Street Berryville, VA 22611	Online Merchant Svcs	Dave LaRock	09/05/2023	\$44.95
Citizens for Josh Ludwig 226 Summerfield Drive Winchester, VA 22602	Campaign Donation	Dave LaRock	09/18/2023	\$100.00
Friends of Heather Lockridge 718 Hiatt Road Winchester, VA 22603	Campaign Donation	Dave LaRock	09/18/2023	\$100.00
Friends of Robin L. Cooke Campaign 130 Grosbek Court Lake Frederick, VA 22630	Campaign donation	Dave LaRock	09/18/2023	\$100.00
Friends of Sarah Kahle for Clerk of Court 394 Fortress Drive Winchester, VA 22603	Campaign donation	Dave LaRock	09/18/2023	\$100.00
Tonya Sibert for Commissioner of the Revenue 121 Widener Drive Winchester, VA 22603	Campaign donation	Dave LaRock	09/18/2023	\$100.00
WINRED 1776 Wilson Blvd Ste. 530 Arlington, VA 22209	Online donation	Dave LaRock	09/26/2023	\$3.94

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

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	\$100,239.71
Total This Period			\$100,239.71

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]		\$100,239.71	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$100,239.71
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$100,239.71

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,754.28	
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 [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		\$3,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,754.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,396.94		
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]			\$1,396.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,357.34
20. Total Unpaid Debts [from Schedule F of this report]	\$100,239.71		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$151,772.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$154,772.06	
25. Total Funds Available [Add lines 21 and 24]			\$154,772.06
26. Previous Disbursements [Line 28 from last report]	\$144,017.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,396.94		
28. Total Disbursements this Election Cycle			\$145,414.72
29. Ending Balance			\$9,357.34