

Dave LaRock for Virginia (CC-23-00614)

Reporting Period: 10/01/2023 Through: 10/26/2023

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
Bertaut, Christopher 808 Candleridge Court Purcellville, VA 20132	1.VSO, Inc. 2.Project Manager 3.Manassas, VA	10/18/2023	\$50.00	\$125.00
Brown, Ronald 1592 Crums Church Road Berryville, VA 22611	1.Retired 2.Retired 3.Retired	10/25/2023	\$200.00	\$1,300.00
Howlett, Christopher 11465 Dutchmans Creek Road Lovettsville, VA 20180	1.Self 2.Builder 3.Lovettsville, VA	10/23/2023	\$100.00	\$600.00
LaRock, Mary Beth 19202 Harmony Church Road Leesburg, VA 20175	1.Retired 2.Retired 3.Retired	10/25/2023	\$500.00	\$1,000.00
Phillips, Christopher 47302 Westwood Place Potomac Falls, VA 20165	1.Retired 2.Retired 3.Retired	10/09/2023	\$1,000.00	\$1,000.00
Ritz, Terry 105 Country Club Drive, SW Leesburg, VA 20175	1.TBD 2.TBD 3.TBD	10/25/2023	\$50.00	\$150.00
Shaw, William 1612 Columbia Road Zion Crossroads, VA 22942	1.Retired 2.Retired 3.Retired	10/13/2023	\$200.00	\$400.00
West, Tom 16408 Freemont Lane Purcellville, VA 20132	1.One Thing Foundation 2.President 3.Purcellville, VA	10/11/2023	\$200.00	\$200.00
Total This Period			\$2,300.00	

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	10/02/2023	\$49.00
Dropbox 185 Berry Street Ste. 400 San Francisco, CA 94107	Online Storage	Dave LaRock	10/02/2023	\$11.99
Tractor Supply 150 Getty Lane Winchester, VA 22603	Supplies	Dave LaRock	10/02/2023	\$54.55
Authorize.net P. O. Box 8999 San Francisco, CA 94128	Online Merch Svcs	Dave LaRock	10/03/2023	\$35.61
GOTPRINT.COM 7651 N San Fernando Rd Burbank, CA 91505	Supplies	Dave LaRock	10/03/2023	\$265.42
IContact 2450 Perimeter Park Drive Ste. 105 Morrisville, NC 27560	Online Ads	Dave LaRock	10/03/2023	\$199.00
Citi Card P. O. Box 70272 Philadelphia, PA 19176	Travel/Campaign Expenses	David A LaRock	10/05/2023	\$484.69
Colonial Radio Group 460 Market St Ste. 310 Williamsport, PA 17701	Radio Ads	Dave LaRock	10/05/2023	\$5,000.00
Imagine THIs 5331 Distributor Drive Richmond, VA 23225	Supplies	Dave LaRock	10/05/2023	\$986.61
Popeyes Louisiana Kitchen Winchester 117 Sunnyside Plaza Dr. Winchester, VA 22603	Supplies	Dave LaRock	10/05/2023	\$16.36
Google 3247 Poppy Street, San Francisco, CA 94102 San Francisco, CA 94102	Online Ads	Dave LaRock	10/12/2023	\$10.00
Google 3247 Poppy Street, San Francisco, CA 94102 San Francisco, CA 94102	Online Ads	Dave LaRock	10/13/2023	\$50.00
Google 3247 Poppy Street, San Francisco, CA 94102 San Francisco, CA 94102	Online Ads	Dave LaRock	10/16/2023	\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Truist 23 North Church Street Berryville, VA 22611	Online Merch Services	Dave LaRock	10/16/2023	\$84.87
Facebook Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	10/19/2023	\$901.19
American Marketing and Publishing 7380 Spout Springs Road Box 248 Ste. 210 Flowery Branch, GA 30542	Mail Piece	David A LaRock	10/21/2023	\$18,710.96
Google 3247 Poppy Street, San Francisco, CA 94102 San Francisco, CA 94102	Online Ads	Dave LaRock	10/23/2023	\$350.00
Lowe's 261 Market Street Winchester, VA 22603	Supplies	Dave LaRock	10/23/2023	\$31.51
WINRED 1776 Wilson Blvd Ste. 530 Arlington, VA 22209	Online Svcs.	David A LaRock	10/23/2023	\$3.94
Total This Period				\$27,445.70

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
LaRock, David Alfred 3687 Old Charles Town Road Berryville, VA 22611		10/05/2023	\$484.69	\$0.00
LaRock, David Alfred 3687 Old Charles Town Road Berryville, VA 22611		10/21/2023	\$18,710.96	\$0.00
Total This Period				

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
LaRock, David Alfred 3687 Old Charles Town Road Berryville, VA 22611		10/05/2023	\$484.69
LaRock, David Alfred 3687 Old Charles Town Road Berryville, VA 22611		10/21/2023	\$18,710.96
Total This Period			\$119,435.36

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$335.45	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$2,635.45
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]		\$27,445.70	
10. Total [add lines 7, 8 and 9]			\$27,445.70
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]		\$19,195.65	
13. Subtotal			\$119,435.36
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$119,435.36

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,357.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,635.45		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$19,195.65		
d. Subtotal: Contributions and Receipts received this period		\$21,831.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$31,188.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,445.70		
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]			\$27,445.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,742.74
20. Total Unpaid Debts [from Schedule F of this report]	\$119,435.36		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$154,772.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,831.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$176,603.16	
25. Total Funds Available [Add lines 21 and 24]			\$176,603.16
26. Previous Disbursements [Line 28 from last report]	\$145,414.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,445.70		
28. Total Disbursements this Election Cycle			\$172,860.42
29. Ending Balance			\$3,742.74