

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
Dietrich, Lyle 17347 Flint Farm Drive Round Hill, VA 20141	1.CNE, LLC 2.Construction Mgr. 3.Warrenton, VA	12/02/2023	\$50.00	\$150.00
Murray, Anna 46350 Sheel Terrace Sterling, VA 20165	1.Self 2.Massage Therapist 3.Sterling, VA	12/29/2023	\$50.00	\$175.00
Nix, Edward 26 Jackson Ave Round Hill, VA 20141	1.HCI Management Svcs. Co. 2.Mgmt. 3.Round Hill, VA	12/20/2023	\$50.00	\$300.00
Ryan, Richard 43246 Baltusrol Terrace Ashburn, VA 20147	1.Retired 2.Retired 3.Retired	12/30/2023	\$50.00	\$150.00
Total This Period			\$200.00	

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	12/01/2023	\$49.00
Facebook Facebook HQ Menlo Park, CA 72983	Online Ads	Dave LaRock	12/01/2023	\$857.60
Authorize.net P. O. Box 8999 San Francisco, CA 94128	Online Merch Svcs	Dave LaRock	12/04/2023	\$35.31
Google 3247 Poppy Street, San Francisco, CA 94102 San Francisco, CA 94102	Online Ads	Dave LaRock	12/04/2023	\$467.97
IContact 2450 Perimeter Park Drive Ste. 105 Morrisville, NC 27560	Online Ads	Dave LaRock	12/04/2023	\$199.00
Truist 23 North Church Street Berryville, VA 22611	Online Merch services	Dave LaRock	12/15/2023	\$126.07
Google 3247 Poppy Street, San Francisco, CA 94102 San Francisco, CA 94102	Storage	Dave LaRock	12/26/2023	\$19.99
Campaign Partner 16 Dudley Street Fitchburg, ME 01420	Website	Dave LaRock	12/31/2023	\$49.00
Total This Period				\$1,803.94

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
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
LaRock, David Alfred 3687 Old Charles Town Road Berryville, VA 22611		11/14/2023	\$3,950.00
Total This Period			\$123,385.36

<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]	4	\$200.00	
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>4</b>		<b>\$200.00</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]		\$1,803.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,803.94</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$123,385.36	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$123,385.36</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$123,385.36</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,106.45</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
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		\$200.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,306.45</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,803.94		
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]			\$1,803.94
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$502.51</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$123,385.36		
<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]	\$181,438.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$181,638.16	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$181,638.16</b>
26. Previous Disbursements [Line 28 from last report]	\$179,331.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,803.94		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$181,135.65</b>
<b>29. Ending Balance</b>			<b>\$502.51</b>