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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
Baer, Gloria 15859 Purcellville Road Purcellville, VA 20132	1.Homemaker 2.Homemaker 3.Purcellville, VA	06/25/2015	\$125.00	\$375.00
Baer, James 15859 Purcellville Road Purcellville, VA 20132	1.JMT Engineering 2.Project Manager 3.Sparks, MD	06/25/2015	\$125.00	\$125.00
Breaux, Paul 36888 Breaux Vineyards Lane Purcellville, VA 20132	1.Breaux Vineyards 2.Vintner 3.Purcellville, VA	06/30/2015	\$2,500.00	\$5,000.00
Brown, Kecia 37636 Wright Farm Drive Purcellvile, VA 20132	1.Self 2.Self Employed 3.Purcellville, VA	06/21/2015	\$500.00	\$500.00
Campbell, Brent 62 East Colonial Highway Hamilton, VA 20158	1.Beazer Homes 2.VP Land Acquisition & Devel. 3.Chantilly, VA 20151	06/25/2015	\$50.00	\$150.00
DeFazio, Rick 595 Glebe Lane Madison, VA 22727	1.Brazill Brothers & Assoc. 2.Principal 3.Reston, VA	06/25/2015	\$250.00	\$250.00
Dennis, Timothy 38974 Old Stage Place Waterford, VA 20197	1.Global Towers Partners 2.Executive 3.Boca Raton, FL	06/25/2015	\$250.00	\$250.00
DOCPAC of Virginia 185 Greenwood Road Napa, CA 94558	2.Political Action Committee     3.Napa, California	06/24/2015	\$250.00	\$250.00
Dominion Political Action Committee-VA One James River Plaza 20th Floor Richmond, VA 23261	2.Political Action Committee     3.Richmond, VA	06/16/2015	\$1,000.00	\$2,000.00
Dulles Area Realtors Political Action Committee 21720 Red Rum Drive Suite 177	1. 2.PAC 3.Ashburn, VA	06/25/2015	\$250.00	\$250.00
Eno, David P. O. Box 34 Purcellville, VA 20132	1.Retired 2.Retired 3.Purcellville, VA	06/25/2015	\$100.00	\$150.00
Gilbert, Christopher Todd P. O. Box 309 Woodstock, VA 22664-0309	1.State of VA 2.Delegate 3.Woodstock, VA	06/25/2015	\$1,000.00	\$1,000.00

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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
Landrum, Robert 42928 Spyder Place South Riding, VA 20152	1.Booz Allen Hamilton 2.Software Developer 3.McLean, VA	06/26/2015	\$250.00	\$250.00
Larry, Thomas 536 Gentlewood Square Purcellville, VA 20132	1.Toyon Research Corp 2.Physicist 3.Sterling, VA	06/25/2015	\$200.00	\$300.00
Leeds, Mather 497 Kinsky Lane Berryville, VA 22611	1.Paragon Group, LTD 2.Recruiter 3.Berryville, VA	06/26/2015	\$50.00	\$623.12
Maple, James 19582 Greggsville Road Purcellville, VA 20132	1.Maplevista Farm, LLC 2.Business Owner 3.Purcellville, VA	06/27/2015	\$2,600.00	\$5,100.00
Martin, Jeanine 13047 Bruce Court Lovettsville, VA 20180	1.N/A 2.Retired 3.N/A	06/25/2015	\$100.00	\$200.00
McMahon, Hunt 18745 Wild Raspberry Drive Purcellville, VA 20132	1.Hunt Country Homes, Inc. 2.Homebuilder 3.Purcellville, VA	06/29/2015	\$250.00	\$500.00
Miller, Jackson H 10069 Field Court Manassas, VA 20110	1.State of VA 2.Delegate 3.Richmond, VA	06/25/2015	\$101.00	\$101.00
Miller, Robert 409 Falls Chapel Court Purcellville, VA 20132	1.Retired 2.Retired 3.Retired	06/27/2015	\$50.00	\$225.00
Minchew, Randy Randall P. O. Box 385 Leesburg, VA 20178	1.State of Virginia 2.Delegate 3.Leesburg, VA	06/25/2015	\$2,000.00	\$2,500.00
Nett, David 43196 Evans Pond Road Leesburg, VA 20176	1.SNR Systems, LLC 2.VP/Systems Engineer 3.McLean, VA	06/19/2015	\$500.00	\$500.00
Oren, Sharlin 1418 Trapp Hill Road Berryville, VA 22611	1.Retired 2.Retired 3.Retired	06/30/2015	\$50.00	\$200.00
Scheel, Eugene P. O. Box 157 Waterford, VA 20197	1.Retired 2.Retired 3.Retired	06/25/2015	\$100.00	\$200.00

Total This Period

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\$13,826.00

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor 1.Self Schwarz, Merle Roy 812 Armistead Street 06/28/2015 \$200.00 \$200.00 2.Doctor Winchester, VA 22601 3. Winchester, VA Shickle, Louise 1.Retired 292 Green Spring Road 2.Retired 06/30/2015 \$125.00 \$125.00 Winchester, VA 22603 3.Retired Stewart, William 1.Retired 219 Canyon Road 2.Retired 06/05/2015 \$50.00 \$150.00 Winchester, VA 22602 3.N/A Thompson, James Victor 1.BulwarkCapital 35290 Williams Gap Road 2.Investment Consultant \$1,000.00 06/03/2015 \$500.00 Round Hill, VA 20141 3. Round Hill, VA Washington Gas Light Company PAC 101 Constitution Avenue, NW 2.PAC 06/09/2015 \$250.00 \$250.00 Washington, DC, DC 20080 3. Washington, DC Whalen, Maureen 1.Retired 43029 Battery Point Place 2.Teacher 06/24/2015 \$50.00 \$190.00 Leesburg, VA 20176 3.Retired

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Carlineo, Daniel 35075 McKnight Court Round Hill, VA 20141	1. GOT 2. Attorney 3. Herndon, VA 4. Food and Beverage 5. Actual Cost	06/25/2015	\$350.00	\$350.00
Total This Period			\$350.00	

**Total This Period** 

Schedule C: Bank Interest, Refunded Expenditures and Rebates

Full Name and Address of Payer

Roberts Oxygen Company
17011 Railroad St.
Gaithersburg, MD 20877

Reason/Type of Payment

Incorrectly credited by Roberts/New INVOICE ISSUED

Date Received

Payment
Amount

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Reporting Period: 05/28/2015 Through: 06/30/2015

\$248.54

Bethesda, MD 20827

Reporting Period: 05/28/2015 Through: 06/30/2015 Page: 6 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Alway, Josiah David 1504 Summit Point Road Contract Services - Campaign 05/31/2015 \$700.00 LaRock Berryville, VA 22611 Roberts Oxygen Company David 17011 Railroad St. Helium 05/31/2015 \$303.25 LaRock Gaithersburg, MD 20877 BB&T David \$15.00 Maple Ave Wire Subscription Fee 06/01/2015 LaRock Purcellville, VA 20132 Campaign Partner David 16 Dudley Street Website Svcs. 06/01/2015 \$49.00 LaRock Fitchburg, ME 01420 Costco Joanne 06/01/2015 1300 Edwards Ferry Rd NE Supplies/ \$19.14 LaRock Leesburg, VA 20176 Authorize.net Gateway David P.O. Box 8999 06/02/2015 \$35.37 Online Services LaRock San Francisco, CA 94128 Dropbox 185 Berry St David 06/02/2015 \$9.99 Online Storage Ste 400 LaRock San Francisco,, CA 94107-1725 **IContact** 2450 Perimeter Park Drive David \$47.00 Online Services 06/02/2015 Suite 105 LaRock Morrisville, NC 27560 Alway, Josiah David 1504 Summit Point Road 06/03/2015 \$700.00 Contract Services LaRock Berryville, VA 22611 McDonald's, Bealeton, VA David 06/08/2015 10068 James Madison Highway Travel Meals \$7.24 LaRock Warrenton, VA 20186 Treasurer, State of Virginia David 1100 Bank Street 06/08/2015 \$7,854.04 Postage LaRock Richmond, VA 23219 American Express Online Svcs 190.00, Copies 52.26, Travel and Food David P. O. Box 650448 Dallas 06/11/2015 \$396.35 154.09 LaRock Dallas, TX 75265-0448 Mark Weiss Associates Mark Weiss Associates David Signs 06/11/2015 \$1,255.00 P. O. Box 34407 LaRock

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Websticker.com P.O. Box 1363 Stowe, VT 05672		David LaRock	06/11/2015	\$586.00
USPS 53 West Colonial Highway Hamilton, VA 20158	Postage	Joanne LaRock	06/12/2015	\$49.00
A.G.E Graphics, LLC 52231 St Rt 248 Long Bottom, OH 45743		David LaRock	06/15/2015	\$3,632.50
BB&T Maple Ave Purcellville, VA 20132		David LaRock	06/15/2015	\$37.33
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Office Supplies	Joanne LaRock	06/15/2015	\$133.57
Alway, Josiah 1504 Summit Point Road Berryville, VA 22611	I Contract Succ	David LaRock	06/16/2015	\$700.00
USPS 53 West Colonial Highway Hamilton, VA 20158		David LaRock	06/22/2015	\$98.00
Vieco 11280 Silver Buckle Wy San Diego, CA 92127-2332		David LaRock	06/23/2015	\$219.44
Rollins, James 17522 Lethridge Circle Round Hill, VA 20141		David LaRock	06/24/2015	\$165.00
Strive Communications 11921 Freedom Drive Suite 550 Reston, VA 20190		David LaRock	06/24/2015	\$1,069.00
Verizon Wireless PO Box 15023 Worcester, ME 01615		David LaRock	06/24/2015	\$325.39
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	I bood for fundraiser	David LaRock	06/25/2015	\$164.26
IContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560		David LaRock	06/25/2015	\$86.46

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Target 1200 Edwards Ferry Rd NE, Leesburg, VA 20176	Fundraiser Supplies	Joanne LaRock	06/25/2015	\$55.18
Food Lion Purcellville 609 E Main St #K Purcellville, VA 20132	Supplies	Joanne LaRock	06/26/2015	\$9.00
Total This Period				\$18,721.51

Dave LaRock for Delegate (CC-13-00086)	Reporting Period: 05/28/2015 Through: 06/30/2015 Page: 9 of 13			
No Schedule E-1 results to display.	raye.	9 01 13		

Dave LaRock for Delegate (CC-13-00086)	Reporting Period: 05/28/2015 Through: 06/30/20 Page: 10 of 13			
No Schedule E-2 results to display.				

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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 16017 Hampton Road Hamilton, VA 20158		02/21/2013	\$5,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		03/07/2013	\$5,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		04/22/2013	\$10,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		06/04/2013	\$10,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		06/21/2013	\$10,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		11/13/2013	\$5,600.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		12/02/2013	\$10,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		01/07/2014	\$2,500.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		03/21/2014	\$5,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		06/02/2014	\$1,000.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158		06/06/2014	\$7,000.00
Total This Period			\$71,100.00

**Reconciliation of Loan Account** 

13. Subtotal

15. Ending loan balance

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

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\$70,914.82

\$70,914.82

\$70,914.82

\$0.00

\$0.00

Page: 12 of 13 Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 30 \$13,826.00 2. Schedule B [Over \$100] 1 \$350.00 3. Un-itemized Cash Contributions [\$100 or less] 14 \$950.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 45 5. Total \$15,126.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$248.54 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$350.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$18,721.51 10. Total [add lines 7, 8 and 9] \$19,071.51

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$26,129.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,126.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$248.54		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15,374.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,503.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,071.51		
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]			\$19,071.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,432.20
20. Total Unpaid Debts [from Schedule F of this report]	\$71,100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$18,458.76	
22. Previous Receipts [Line 24 from last report]	\$130,194.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,374.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$145,569.28	
25. Total Funds Available [Add lines 21 and 24]			\$164,028.04
26. Previous Disbursements [Line 28 from last report]	\$122,524.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,071.51		
28. Total Disbursements this Election Cycle			\$141,595.84
29. Ending Balance			\$22,432.20