

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Berezoski, Clements T<br>19600 Smith Circle<br>Ashburn, VA 20147  | 1.Potomac Corp.<br>2.Bus. Owner<br>3.Ashburn, VA   | 09/28/2015    | \$200.00                 | \$200.00          |
| Berg, Deborah<br>317 Greenfield Avenue<br>Winchester, VA 22602  | 1.Valley Health<br>2.Dietician<br>3.Winchester, VA   | 09/15/2015    | \$100.00                 | \$125.00          |
| Bibb, Sabine<br>17781 Madison Avenue<br>Hamilton, VA 20158  | 1.Homemaker<br>2.Homemaker<br>3.Hamilton, VA   | 09/21/2015    | \$250.00                 | \$250.00          |
| Black for Senate<br>P. O. Box 3026<br>Leesburg, VA 20177  | 1.<br>2.Political Campaign Committee<br>3.Leesburg, VA   | 09/23/2015    | \$115.00                 | \$365.00          |
| Burt, Susan<br>19557 Loudoun Orchard Road<br>Leesburg, VA 20175   | 1.Homemaker<br>2.Homemaker<br>3.Leesburg, VA   | 09/25/2015    | \$200.00                 | \$200.00          |
| Chase, Henri<br>35755 Bowen Place<br>Purcellville, VA 20132   | 1.Integrity Consulting<br>2.Owner<br>3.Purcellville, VA  | 09/05/2015    | \$1,000.00               | \$1,000.00        |
| Commercial Development PAC<br>1729 King Street<br>Ste. 410<br>Alexandria, VA 22314                        | 1.<br>2.Commercial and Industrial Real Estate Developers a<br>3.Alexandria, VA   | 09/16/2015    | \$250.00                 | \$250.00          |
| Dixie Beverage Company<br>2705 S. Pleasant Valley Road<br>Winchester, VA 22601                            | 1.<br>2.Beverage Distributors<br>3.Winchester, VA  | 09/09/2015    | \$1,000.00               | \$1,000.00        |
| Dominion Leadership Trust<br>106 Carter Street<br>Fredericksburg, VA 22405                                | 1.<br>2.PAC<br>3.Fredericksburg, VA  | 09/28/2015    | \$4,000.00               | \$4,000.00        |
| Eaton, William<br>60 Long Field Lane<br>Berryville, VA 22611  | 1.Retired<br>2.Retired<br>3.Retired  | 09/23/2015    | \$45.00                  | \$235.00          |
| Friends of Glenn Davis for Delegate<br>1081 19th St.<br>Ste. 201<br>Virginia Beach, VA 23451              | 1.<br>2.Political Campaign Committee<br>3.Virginia Beach, VA   | 09/23/2015    | \$250.00                 | \$250.00          |
| Friends of Ross Spicer<br>250 Widener Drive<br>Winchester, VA 22603                                       | 1.<br>2.Political Campaign Committee<br>3.Winchester, VA   | 09/18/2015    | \$300.00                 | \$300.00          |

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| Friends of Tim Hugo<br>P. O. Box 893<br>Centreville, VA 20122   | 1.<br>2. Political Campaign Committee<br>3. Centreville, VA  | 09/15/2015    | \$1,000.00               | \$1,000.00        |
| Golden Seal Enterprises, Inc.<br>230 Aviation Drive<br>Winchester, VA 22602                               | 1.<br>2. Security System Supplier<br>3. Winchester, VA   | 09/11/2015    | \$1,000.00               | \$1,000.00        |
| Gunter, Kay<br>420 Burch Lane<br>Boyce, VA 22620  | 1. Retired<br>2. Retired<br>3. Retired   | 09/15/2015    | \$50.00                  | \$150.00          |
| Holtzman, William B<br>P. O. Box 204<br>Mt. Jackson, VA 22842   | 1. Various<br>2. Entrepreneur<br>3. Mt. Jackson, VA  | 09/18/2015    | \$2,500.00               | \$7,500.00        |
| Jenkins, Russell<br>21112 Cardinal Pond Terrace<br>Apt. 110<br>Ashburn, VA 20147                          | 1. Retired<br>2. Retired<br>3. Purcellville, VA  | 09/04/2015    | \$500.00                 | \$500.00          |
| Karanski, Christopher<br>17541 Brookville Court<br>Round Hill, VA 20141                                   | 1. Digital Management, Inc.<br>2. Project Manager<br>3. Round Hill, VA   | 09/03/2015    | \$40.00                  | \$115.00          |
| Leeds, Mather<br>497 Kinsky Lane<br>Berryville, VA 22611  | 1. Paragon Group, LTD<br>2. Recruiter<br>3. Berryville, VA   | 09/16/2015    | \$100.00                 | \$723.12          |
| LKQ Corporation Employee Good Government Fund<br>5975 North Federal Highway<br>Suite 130                  | 1.<br>2. Political Action Committee<br>3. Fort Lauderdale, FL  | 09/30/2015    | \$500.00                 | \$1,000.00        |
| Majority Leader PAC<br>P. O. Box 1205<br>Colonial Heights, VA 23834                                       | 1.<br>2. Political Action Committee<br>3. Colonial Heights, VA   | 09/28/2015    | \$2,500.00               | \$8,500.00        |
| McDonnell, George P.<br>19315 Loudoun Orchard Road<br>Leesburg, VA 20175-6803                             | 1. retired<br>2. retired<br>3. retired   | 09/02/2015    | \$250.00                 | \$250.00          |
| Michael Webert for Delegate<br>P. O. Box 631<br>Marshall, VA 20116  | 1.<br>2. Campaign Committee<br>3. Marshall, VA   | 09/16/2015    | \$200.00                 | \$200.00          |
| Microsoft Corporation Political Action Committee<br>16011 NE 36th Way<br>Redmond, WA 98073-9717           | 1.<br>2. Technology<br>3. Redmond, WA  | 09/23/2015    | \$500.00                 | \$500.00          |

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| Nicholson, Andrew<br>Ashbourne Farm, 3512 Crums Church Road<br>Berryville, VA 22611                       | 1.H & W<br>2.Salesman<br>3.Winchester, VA  | 09/15/2015    | \$100.00                 | \$120.00          |
| Old Dominion Highway PAC<br>250 West Main Street<br>Ste. 100<br>Charlottesville, VA 22902                 | 1.<br>2.Highway Contractors Assoc.<br>3.Charlottesville, VA  | 09/16/2015    | \$250.00                 | \$250.00          |
| Oren, Sharlin<br>1418 Trapp Hill Road<br>Berryville, VA 22611   | 1.Retired<br>2.Retired<br>3.Retired  | 09/15/2015    | \$150.00                 | \$350.00          |
| Raytheon Political Action Committee<br>1100 Wilson Boulevard<br>Ste. 1500<br>Arlington, VA 22209          | 1.<br>2.Political Action Committee/Technology & Innovation<br>3.Arlington, VA  | 09/30/2015    | \$1,000.00               | \$1,000.00        |
| Realtors Political Action Committee of Virginia<br>10231 Telegraph Road<br>Glen Allen, VA 23059-4561      | 1.<br>2.Political Action Committee<br>3.Glen Allen, VA   | 09/23/2015    | \$750.00                 | \$1,750.00        |
| Shipe, James G<br>39426 Rodeffer Road<br>Lovettsville, VA 20180   | 1.Retired<br>2.Retired<br>3.N/A  | 09/16/2015    | \$200.00                 | \$200.00          |
| Slusser, Jim<br>P. O. Box 173<br>Rippon, WV 25441   | 1.Self-employed<br>2.Soil Evaluator<br>3.Rippon, WV  | 09/15/2015    | \$250.00                 | \$500.00          |
| Stegmaier, David<br>117 Keswick Court<br>Winchester, VA 22602-7807  | 1.U.S.Government<br>2.Legislative Liason<br>3.Winchester, VA   | 09/15/2015    | \$30.00                  | \$110.00          |
| Thies, Clifford F.<br>203 Lynnhaven Drive<br>Winchester, VA 22602   | 1.Shenandoah University<br>2.Economist<br>3.Winchester, VA   | 09/23/2015    | \$200.00                 | \$200.00          |
| Thompson, James Victor<br>35290 Williams Gap Road<br>Round Hill, VA 20141                                 | 1.BulwarkCapital<br>2.Investment Consultant<br>3.Round Hill, VA  | 09/30/2015    | \$500.00                 | \$2,000.00        |
| Transurban USA, Inc. - CR<br>589 8th Ave<br>21st Floor<br>New York, NY 10018                              | 1.<br>2.Toll Road Manager<br>3.New York, NY  | 09/16/2015    | \$250.00                 | \$250.00          |
| Virginia BankPAC<br>4490 Cox Road<br>Glen Allen, VA 23060   | 1.<br>2.Political Action Committee<br>3.Glen Allen, VA   | 09/23/2015    | \$500.00                 | \$1,250.00        |

**Dave LaRock for Delegate (CC-13-00086)**

Reporting Period: 09/01/2015 Through: 09/30/2015

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| Virginia Beer Wholesalers Association PAC<br>17 East Cary Street<br>Richmond, VA 23219                    | 1.<br>2.PAC<br>3.Richmond, VA  | 09/18/2015    | \$250.00                 | \$1,250.00        |
| Virginia Farm Bureau Federation AgPAC<br>P. O. Box 27552<br>Richmond, VA 23261                            | 1.<br>2.PAC<br>3.Richmond, VA  | 09/14/2015    | \$250.00                 | \$250.00          |
| Total This Period   |  |               | \$21,530.00              |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Friends of S. Chris Jones<br>P. O. Box 5058<br>Suffolk, VA 23435   | 1.<br>2. Candidate Committee<br>3. Suffolk, VA<br>4. Consulting services by John Morgan, Applied Research   | 09/29/2015    | \$1,250.00               | \$3,750.00        |
| Reed Smith LLP<br>Riverfront Plaza, West Tower, 901 E. Byrd St.<br>STE 1700<br>Richmond, VA 23219          | 1.<br>2. Political Action Committee<br>3. Richmond, VA<br>4. Provided breakfast for Richmond fundraiser on 9/16<br>5. Actual Cost   | 09/16/2015    | \$440.75                 | \$690.75          |
| Republican Party of Virginia<br>115 East Grace Street<br>Richmond, VA 23219                                | 1.<br>2. Political Party<br>3. Richmond, VA<br>4. Vendor Payment for Direct Mailing<br>5. Actual Cost   | 09/24/2015    | \$7,050.00               | \$7,050.00        |
| Total This Period  |   |               | \$8,740.75               |                   |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Party City of Leesburg<br>510 E Market St<br>Leesburg, VA 20176                                | Return of Deposit      | 09/23/2015    | \$200.00       |
| Total This Period  |                        |               | \$200.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| BB&T<br>Maple Ave<br>Purcellville, VA 20132                                       | wire service fee  | Joanne LaRock                          | 09/01/2015          | \$15.00     |
| Campaign Partner<br>16 Dudley Street<br>Fitchburg, ME 01420                       | Web Services  | Dave LaRock                            | 09/01/2015          | \$49.00     |
| Dropbox<br>185 Berry St<br>Ste 400<br>San Francisco, CA 94107-1725                | Online Photo storage  | Dave LaRock                            | 09/02/2015          | \$9.99      |
| IContact<br>2450 Perimeter Park Drive<br>Suite 105<br>Morrisville, NC 27560       | Online Svcs.  | Dave LaRock                            | 09/02/2015          | \$79.00     |
| Authorize.net Gateway<br>P.O. Box 8999<br>San Francisco, CA 94128                 | Online Merch. Svcs.   | Dave LaRock                            | 09/03/2015          | \$35.19     |
| Subway Purcellville<br>101 S Maple Ave<br>Purcellville, VA 20132                  | Food  | Josiah Alway                           | 09/03/2015          | \$27.63     |
| American Express<br>P. O. Box 650448 Dallas<br>Dallas, TX 75265-0448              | Internet Svcs. and travel expenses not paid from previous month's stmt. | Joanne LaRock                          | 09/08/2015          | \$248.39    |
| Costco<br>1300 Edwards Ferry Rd NE<br>Leesburg, VA 20176                          | Food/DTD Team   | Josiah Alway                           | 09/08/2015          | \$3.06      |
| Costco<br>1300 Edwards Ferry Rd NE<br>Leesburg, VA 20176                          | Food DTD Team   | Josiah Alway                           | 09/08/2015          | \$3.27      |
| Costco<br>1300 Edwards Ferry Rd NE<br>Leesburg, VA 20176                          | Food/DTD Team   | Josiah Alway                           | 09/08/2015          | \$24.77     |
| Exxon Mobil, Purcellville<br>731 East Main St.<br>Purcellville, VA 20132          | Gas   | Josiah Alway                           | 09/08/2015          | \$32.79     |
| LaRock, John P<br>16017 Hampton Road<br>Hamilton, VA 20158                        | DTD Campaigning   | David LaRock                           | 09/08/2015          | \$304.00    |
| Tropical Smoothie Cafe<br>609 E. Main Street<br>Ste. BB<br>Purcellville, VA 20132 | Food/DTD Team   | Josiah Alway                           | 09/08/2015          | \$26.13     |

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|--|-----------------------------------|--|---------------------|-------------|
| Food Lion Purcellville<br>609 E Main St<br>#K<br>Purcellville, VA 20132              | Food                              | Josiah Alway                           | 09/09/2015          | \$5.81      |
| Alway, Josiah<br>1504 Summit Point Road<br>Berryville, VA 22611                      | Contract Svcs. Campaign Mgr.      | Dave LaRock                            | 09/11/2015          | \$1,000.00  |
| American Express<br>P. O. Box 650448 Dallas<br>Dallas, TX 75265-0448                 | Internet advertising/Svcs./travel | David LaRock                           | 09/11/2015          | \$1,282.49  |
| LaRock, Peter<br>817 National Ave<br>Winchester, VA 22602                            | Contract Svcs./writer/consultant  | David LaRock                           | 09/11/2015          | \$1,600.00  |
| Target<br>1200 Edwards Ferry Rd NE,<br>Leesburg, VA 20176                            | Misc                              | Joanne LaRock                          | 09/11/2015          | \$2.04      |
| Tercero, Gabriela<br>43907 Thorncroft Ter.<br>Ashburn, VA 20148                      | Contract Svcs. Campaigner         | Josiah Alway                           | 09/11/2015          | \$590.00    |
| Verizon Wireless<br>PO Box 15023<br>Worcester, ME 01615                              | Wireless service                  | Dave LaRock                            | 09/11/2015          | \$325.54    |
| Winchester Star, The<br>2 N. Kent St.<br>Winchester, VA 22601                        | Advertising/Press releases        | Dave LaRock                            | 09/11/2015          | \$184.48    |
| Winchester Star, The<br>2 N. Kent St.<br>Winchester, VA 22601                        | Press releases/LTE/               | Dave LaRock                            | 09/11/2015          | \$320.72    |
| Mr. Print<br>501 E Main St.<br>Purcellville, VA 20132                                | Printed Invitations               | Dave LaRock                            | 09/12/2015          | \$32.86     |
| Mr. Print<br>501 E Main St.<br>Purcellville, VA 20132                                | Printed materials                 | Dave LaRock                            | 09/12/2015          | \$14.84     |
| 7-Eleven, Leesburg<br>700 Fieldstone Dr NE<br>Leesburg, VA 20176                     | Misc.                             | Josiah Alway                           | 09/14/2015          | \$0.80      |
| Chick-Fil-A<br>1002 Edwards Ferry Rd NE, Leesburg, VA<br>20176<br>Leesburg, VA 20176 | Food                              | Josiah Alway                           | 09/14/2015          | \$13.52     |



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| Costco<br>1300 Edwards Ferry Rd NE<br>Leesburg, VA 20176                             | Food for Clear Brook Event       | Joanne LaRock                          | 09/14/2015          | \$553.83    |
| GOTPRINT.COM<br>Burbank Airport Center, 7625 N. San Fernando Rd<br>Burbank, CA 91505 | Printed materials                | Dave LaRock                            | 09/14/2015          | \$824.24    |
| Old Stone Jiffy Mart<br>3425 Martinsburg Pike<br>Clear Brook, VA 22624               | Misc.                            | Dave LaRock                            | 09/14/2015          | \$2.89      |
| Panera Bread<br>215 Fort Evans Rd NE<br>Leesburg, VA 20176                           | Food                             | Josiah Alway                           | 09/14/2015          | \$10.58     |
| Pilot Gas<br>1530 Rest Church Rd<br>Clear Brook, VA 22624                            | Gas                              | Dave LaRock                            | 09/14/2015          | \$39.94     |
| Special Markets Insurance<br>2615 Post Road<br>Stevens Point, WI 54481               | Insurance for Clear Brook Event  | Dave LaRock                            | 09/14/2015          | \$103.50    |
| WINC FM<br>520 North Pleasant Valley Road<br>Winchester, VA 22601                    | Radio spots                      | David LaRock                           | 09/14/2015          | \$1,188.05  |
| BB&T<br>Maple Ave<br>Purcellville, VA 20132  | Online Merch Svcs. fee           | Joanne LaRock                          | 09/15/2015          | \$57.70     |
| Harris Teeter<br>Purcellville Gateway Dr<br>Purcellville, VA 20132                   | Food, etc. for Clear Brook Event | Joanne LaRock                          | 09/15/2015          | \$127.47    |
| 7-Eleven, Purcellville<br>700 East Main St.<br>Purcellville, VA 20132                | Gas Cards for Campaign staff     | Josiah Alway                           | 09/16/2015          | \$500.00    |
| Target<br>1200 Edwards Ferry Rd NE,<br>Leesburg, VA 20176                            | Misc. supplies                   | Joanne LaRock                          | 09/16/2015          | \$12.19     |
| Tercero, Gabriela<br>43907 Thorncroft Ter.<br>Ashburn, VA 20148                      | Gas                              | Joanne LaRock                          | 09/16/2015          | \$20.00     |
| Clarion Hotel<br>3207 N Boulevard<br>Richmond, VA 23230                              | Hotel - Richmond Fundraiser      | Dave LaRock                            | 09/17/2015          | \$89.22     |

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| Clarke County GOP<br>not sure mailing address<br>Berryville, VA 22611                     | Event Contribution                               | Dave LaRock                            | 09/17/2015          | \$100.00    |
| Facebook.com<br>Facebook HQ<br>Menlo Park, CA 72983                                       | Online Ads                                       | Dave LaRock                            | 09/17/2015          | \$50.00     |
| Grand Rental Station<br>1625 Berryville Pike<br>Winchester, VA 22603                      | Bouncy House Rental for Clear Brook Event        | Dave LaRock                            | 09/17/2015          | \$159.45    |
| Conquest Communications Group<br>2812 Emerywood Pky<br>Ste 103<br>Richmond, VA 23294-3718 | Automated calls                                  | Dave LaRock                            | 09/18/2015          | \$329.07    |
| Frederick County Republican Committee<br>P. O. Box 1688<br>Winchester, VA 22604           | Tickets for Rally in the Valley (10)             | Dave LaRock                            | 09/18/2015          | \$250.00    |
| GOTPRINT.COM<br>Burbank Airport Center, 7625 N. San Fernando Rd<br>Burbank, CA 91505      | Printed materials                                | Dave LaRock                            | 09/18/2015          | \$382.61    |
| LaRock, Peter<br>817 National Ave<br>Winchester, VA 22602                                 | Reimbursed for two large coolers and incidentals | Dave LaRock                            | 09/18/2015          | \$226.21    |
| Subway Purcellville<br>101 S Maple Ave<br>Purcellville, VA 20132                          | Food for DTD                                     | Josiah Alway                           | 09/21/2015          | \$48.18     |
| Republican Party of Virginia<br>115 East Grace Street<br>Richmond, VA 23219               | Contribution                                     | David LaRock                           | 09/22/2015          | \$7,100.00  |
| Costco<br>1300 Edwards Ferry Rd NE<br>Leesburg, VA 20176                                  | supplies for Train Station Meet & Greet          | Joanne LaRock                          | 09/23/2015          | \$255.66    |
| Harris Teeter<br>Purcellville Gateway Dr<br>Purcellville, VA 20132                        | Food/supplies for Train Station Meet and Greet   | Joanne LaRock                          | 09/23/2015          | \$208.53    |
| McDonalds<br>121 N. Maple Ave<br>Purcellville, VA 20132                                   | Food   | Josiah Alway                           | 09/23/2015          | \$8.64      |
| Party City of Leesburg<br>510 E Market St<br>Leesburg, VA 20176                           | Supplies   | Joanne LaRock                          | 09/23/2015          | \$9.51      |

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| Tropical Smoothie Cafe<br>609 E. Main Street<br>Ste. BB<br>Purcellville, VA 20132         | Food            | Josiah Alway                           | 09/23/2015          | \$32.95     |
| Alway, Josiah<br>1504 Summit Point Road<br>Berryville, VA 22611                           | Campaign Mgr.   | Dave LaRock                            | 09/24/2015          | \$1,000.00  |
| Conquest Communications Group<br>2812 Emerywood Pky<br>Ste 103<br>Richmond, VA 23294-3718 | Calls           | Dave LaRock                            | 09/24/2015          | \$284.56    |
| DeFazio, Anthony<br>595 Glebe Lane<br>Madison, VA 22727                                   | campaign staff  | Josiah Alway                           | 09/24/2015          | \$290.00    |
| DeFazio, Michael<br>595 Glebe Lane<br>Madison, VA 22727                                   | Campaign staff  | Josiah Alway                           | 09/24/2015          | \$290.00    |
| Giant Food<br>61 Catoclin Cir NE<br>Leesburg, VA 20176                                    | Ice             | Joanne LaRock                          | 09/24/2015          | \$4.09      |
| LaRock, Abigail<br>16017 Hampton Road<br>Hamilton, VA 20158                               | campaign staff  | Josiah Alway                           | 09/24/2015          | \$851.00    |
| LaRock, John P<br>16017 Hampton Road<br>Hamilton, VA 20158                                | campaign staff  | Josiah Alway                           | 09/24/2015          | \$380.00    |
| LaRock, Peter<br>817 National Ave<br>Winchester, VA 22602                                 | Staff           | Dave LaRock                            | 09/24/2015          | \$1,600.00  |
| Mr. Print<br>501 E Main St.<br>Purcellville, VA 20132                                     | Printing        | Dave LaRock                            | 09/24/2015          | \$168.81    |
| Reichard, Erin<br>Moon Lake Lane<br>Lovettsville, VA 20180                                | campaign staff  | Josiah Alway                           | 09/24/2015          | \$570.00    |
| Rivera, Adielle<br>112 Dots Way<br>Winchester, VA 22602                                   | Campaign Staff  | Josiah Alway                           | 09/24/2015          | \$180.00    |
| Rivera, Rachel<br>112 Dots Way<br>Winchester, VA 22602                                    | campaign staff  | Josiah Alway                           | 09/24/2015          | \$485.00    |

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| Staples<br>1019 Edwards Ferry Rd NE<br>Leesburg, VA 20176                   | Name Tags/supplies      | Joanne LaRock                          | 09/24/2015          | \$19.68     |
| Suskalo, Clay<br>17636 Tedler Cir<br>Round Hill, VA 20141                   | campaign staff          | Josiah Alway                           | 09/24/2015          | \$185.00    |
| Facebook.com<br>Facebook HQ<br>Menlo Park, CA 72983                         | Oline Ads               | Dave LaRock                            | 09/28/2015          | \$250.95    |
| Lovettsville Pizza and Subs<br>26 E Broad Way<br>Lovettsville, VA 20180     | Food                    | Josiah Alway                           | 09/28/2015          | \$56.12     |
| American Express<br>P. O. Box 650448 Dallas<br>Dallas, TX 75265-0448        | Online services/travel/ | Dave LaRock                            | 09/30/2015          | \$477.96    |
| Costco<br>1300 Edwards Ferry Rd NE<br>Leesburg, VA 20176                    | Supplies                | Joanne LaRock                          | 09/30/2015          | \$32.69     |
| Dropbox<br>185 Berry St<br>Ste 400<br>San Francisco,, CA 94107-1725         | Online Photo Storage    | Dave LaRock                            | 09/30/2015          | \$9.99      |
| Republican Party of Virginia<br>115 East Grace Street<br>Richmond, VA 23219 | Contribution            | Dave LaRock                            | 09/30/2015          | \$7,100.00  |
| Rollins, James<br>17522 Lethridge Circle<br>Round Hill, VA 20141            | Graphic Art svcs.       | Dave LaRock                            | 09/30/2015          | \$55.00     |
| Subway Purcellville<br>101 S Maple Ave<br>Purcellville, VA 20132            | Food                    | Josiah Alway                           | 09/30/2015          | \$5.27      |
| USPS<br>53 West Colonial Highway<br>Hamilton, VA 20158                      | Postage Stamps          | Josiah Alway                           | 09/30/2015          | \$245.00    |
| Total This Period   |                         |  |                     | \$33,462.86 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 02/21/2013         | \$5,000.00              |
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 03/07/2013         | \$5,000.00              |
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 04/22/2013         | \$10,000.00             |
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 06/04/2013         | \$10,000.00             |
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 06/21/2013         | \$10,000.00             |
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 11/13/2013         | \$5,600.00              |
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 12/02/2013         | \$10,000.00             |
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 01/07/2014         | \$2,500.00              |
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 03/21/2014         | \$5,000.00              |
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 06/02/2014         | \$1,000.00              |
| LaRock, David<br>16017 Hampton Road<br>Hamilton, VA 20158                            |                      | 06/06/2014         | \$7,000.00              |
| Total This Period  |                      |                    | \$71,100.00             |

| <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]                                     | 38                             | \$21,530.00   |                    |
| 2. Schedule B [Over \$100]                                     | 3                              | \$8,740.75    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 31                             | \$1,485.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>72</b>                      |               | <b>\$31,755.75</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$200.00</b>    |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$8,740.75    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$33,462.86   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$42,203.61</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$70,914.82   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$70,914.82</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$70,914.82</b> |



| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$37,355.66</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$31,755.75  |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$200.00     |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$31,955.75        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$69,311.41</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$42,203.61  |                    |                     |
| 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]                        |              |                    | \$42,203.61         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$27,107.80</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$71,100.00  |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$18,458.76        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$174,711.09 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$31,955.75  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$206,666.84       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$225,125.60</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$155,814.19 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$42,203.61  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$198,017.80</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$27,107.80</b>  |