

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Garrison, Sara Wolfe 1393 Cooks Creek Road Rockingham, VA 22802 | 1.Clark & Bradshaw 2.Legal Assistant 3.Harrisonburg | 09/03/2018 | \$90.45 | \$662.52 |
| Garrison, Sara Wolfe 1393 Cooks Creek Road Rockingham, VA 22802 | 1.Clark & Bradshaw 2.Legal Assistant 3.Harrisonburg | 09/12/2018 | \$339.06 | \$1,001.58 |
| Joglex Corp. 5239 Williamsburg Rd. Linville, VA 22834 | 1. 2.Agriculture 3.Linville, VA | 09/07/2018 | \$500.00 | \$500.00 |
| Wolfe, Davene McKee 1607 Massanetta Springs Road Rockingham, VA 22801 | 1. James Madison University 2.Education Retired 3.Harrisonburg, VA | 09/15/2018 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$1,929.51 | |

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 |
|--|------------------------------|--|---------------------|-------------|
| J. C. Penny 1925 E. Market St. Harrisonburg, VA 22801 | Shirts for campaign workers | Sara Wolfe Garrison | 09/03/2018 | \$90.45 |
| Sign Pro 2427 John Wayland Hwy. Harrisonburg, VA 22801 | Yard Signs | Sara Wolfe Garrison | 09/12/2018 | \$339.06 |
| Daniels P.O. Box 368 Harrisonburg, VA 22803 | Imprinting - campaign shirts | Sara Wolfe Garrison | 09/19/2018 | \$120.06 |
| Eddie Edwards Signs 560 Waterman Dr. Harrisonburg, VA 22802 | Yard Signs | Sara Wolfe Garrison | 09/19/2018 | \$537.03 |
| Department of Elections 1100 Bank St. Washington Building 1st Floor Richmond, VA 23219-3947 | Registered Voter List | Sara Wolfe Garrison | 09/24/2018 | \$33.00 |
| County of Rockingham 20 E. Gay St. Harrisonburg, VA 22802 | Maps - Enlarged | Sara Wolfe Garrison | 09/25/2018 | \$99.94 |
| Sign Pro 2427 John Wayland Hwy. 1 Harrisonburg, VA 22801 | Decals for signs | Sara Wolfe Garrison | 09/28/2018 | \$75.18 |
| Sign Pro 2427 John Wayland Hwy. 1 Harrisonburg, VA 22801 | Large yard signs | Sara Wolfe Garrison | 09/28/2018 | \$355.78 |
| WalMart 2160 John Wayland Hwy. Harrisonburg, VA 22801 | Office Supplies | Sara Wolfe Garrison | 09/28/2018 | \$8.82 |
| Total This Period | | | | \$1,659.32 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$1,929.51 | |
| 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 | |
| 5. Total | 4 | | \$1,929.51 |
| 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] | | \$1,659.32 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,659.32 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-----------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$200.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,929.51 | | |
| 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 | | \$1,929.51 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$2,129.51 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,659.32 | | |
| 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] | | | \$1,659.32 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$470.19 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$572.07 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,929.51 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,501.58 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,501.58 |
| 26. Previous Disbursements [Line 28 from last report] | \$372.07 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,659.32 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,031.39 |
| 29. Ending Balance | | | \$470.19 |