

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Front Royal Communications 3043 Rivermont Drive Front Royal, VA 22630 | 1. 2.Communications 3.Front Royal, VA | 07/30/2018 | \$150.00 | \$150.00 |
| Linden SMR Associates 3043 Rivermont Drive Front Royal, VA 22630 | 1. 2.Communications 3.Front Royal, VA | 07/30/2018 | \$150.00 | \$150.00 |
| Newman, Mandy 138 Passage Manor Drive Strasburg, VA 22657 | 1.Earth Right Energy Solar 2.Manager 3.Strasburg, VA | 08/14/2018 | \$900.00 | \$900.00 |
| Newman, Mandy 138 Passage Manor Drive Strasburg, VA 22657 | 1.Earth Right Energy Solar 2.Manager 3.Strasburg, VA | 10/13/2018 | \$50.00 | \$950.00 |
| Poe, Ruth Ann P.O. Box 1541 Front Royal, VA 22630 | 1.Retired 2.Entrepreneur 3.Front Royal, Virginia | 08/15/2018 | \$250.00 | \$250.00 |
| Vaught, Beth 801 North Royal Avenue Front Royal, VA 22630 | 1.Knotty Pine Restaurant, LLC 2.Owner 3.Front Royal, Virginia | 10/29/2018 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$2,500.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Brogan, Charles 525 Ritenour Road Edinburg, VA 22824 | 1. Warren County sheriff's Office 2. Law enforcement 3. Edinburg, VA 4. Hammer drill 5. Actual Cost | 10/26/2018 | \$150.00 | \$150.00 |
| Brogan, Charles 525 Ritenour Road Edinburg, VA 22824 | 1. Warren County sheriff's Office 2. Law enforcement 3. Edinburg, VA 4. Jewelry tree 5. Actual Cost | 10/26/2018 | \$45.00 | \$195.00 |
| Brogan, Charles 525 Ritenour Road Edinburg, VA 22824 | 1. Warren County sheriff's Office 2. Law enforcement 3. Edinburg, VA 4. CPR/Aed CLASSES 5. Actual Cost | 10/26/2018 | \$340.00 | \$535.00 |
| Dave's Diversified Services 195 North Commerce Avenue Front Royal, VA 22630 | 1. 2. HVAC 3. Virginia 4. Provided band for kick0off event 5. Actual Cost | 10/27/2018 | \$1,000.00 | \$1,000.00 |
| Kraft and Associates 331 North Royal Avenue Front Royal, VA 22630 | 1. 2. Finance 3. Virginia 4. Provided music for kick-off event 5. Actual Cost | 10/27/2018 | \$1,000.00 | \$1,000.00 |
| Poe, Donald 139 Passage Manor Drive Strasburg, VA 22657 | 1. Donald F. Poe, Inc. 2. Self-employed 3. Virginia 4. Donation of campaign signs 5. Actual Cost | 09/14/2018 | \$2,500.00 | \$2,500.00 |
| Robinson, Jerome 227 Genevieve Lane Woodstock, VA 22664 | 1. Warren County Sheriff's Office 2. Law enforcement 3. Woodstock, VA 4. Campaign hats 5. Actual Cost | 09/01/2018 | \$194.50 | \$194.50 |
| Warren County Fair Association 26 Fairground Road Front Royal, VA 22630 | 1. 2. County Fair 3. Virginia 4. Fair passes 5. Fair Market Value | 10/26/2018 | \$200.00 | \$200.00 |
| Total This Period | | | \$5,429.50 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|---|------------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Lowe's of Front Royal 80 Riverton Commons drive Front Royal, VA 22630 | Return of purchased supplies | 11/27/2018 | \$21.72 |
| Total This Period | | | \$21.72 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|----------------------------------|--|------------------------|----------------|
| Stitches & Bows 1173 Wakeman Mill Road Front Royal, VA 22630 | Campaign Materials | Robert H. Ballentine | 07/08/2018 | \$851.33 |
| Stitches & Bows 1173 Wakeman Mill Road Front Royal, VA 22630 | Campaign Materials | Robert H. Ballentine | 07/18/2018 | \$31.54 |
| Stitches & Bows 1173 Wakeman Mill Road Front Royal, VA 22630 | campaign Materials | Robert H. Ballentine | 07/20/2018 | \$68.45 |
| Give - Donation Plugin 433 G Street, Suite #204 San Diego, CA 92101 | Web Contributions program | Robert H. Ballentine | 07/25/2018 | \$180.00 |
| GoDaddy Operating Co., LLC 14455 North hayden Road, Suite 219 Scottsdale, AZ 85260 | Campaign website | Robert H. Ballentine | 07/25/2018 | \$119.98 |
| Sue's Sewing and Embroidery 201 E. Jackson Street Front Royal, VA 22630 | Embroider hats | Robert H. Ballentine | 07/27/2018 | \$342.23 |
| Stitches & Bows 1173 Wakeman Mill Road Front Royal, VA 22630 | campaign Supplies | Robert H. Ballentine | 07/30/2018 | \$105.30 |
| First Bank 112 W. King Street Strasburg, VA 22657 | July Bank Service Charge | Robert H. Ballentine | 07/31/2018 | \$2.00 |
| Target Crooked Run Front Royal, VA 22630 | campaign promotional materials | Robert H. Ballentine | 08/05/2018 | \$53.43 |
| Ramsey Hardware North Royal Ave. Front Royal, VA 22630 | Campaign promotional materials | Jason Poe | 08/06/2018 | \$50.54 |
| Warren County Fair Association 26 Fairground Road Front Royal, VA 22630 | Booth at fair | Robert H. Ballentine | 08/06/2018 | \$150.00 |
| Lupton, Todd 1310 Kendrick Road Front Royal, VA 22630 | Reimburse for supplies purchased | Jason Poe | 08/10/2018 | \$105.00 |
| Clear Choice Printing, Inc. 740 North Loudoun Street Winchester, VA 22601 | Campaign brochures | Jason Poe | 08/24/2018 | \$36.86 |

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|--|--------------------------------|--|------------------------|----------------|
| Stitches & Bows 1173 Wakeman Mill Road Front Royal, VA 22630 | Campaign promotional material | Jason Poe | 08/27/2018 | \$236.93 |
| Warren County High School Athletics 155 Westminster Drive Front Royal, VA 22630 | Advertisement | Jason Poe | 08/27/2018 | \$500.00 |
| First Bank 112 W. King Street Strasburg, VA 22657 | August bank service charge | Robert H. Ballentine | 08/31/2018 | \$2.00 |
| Stitches & Bows 1173 Wakeman Mill Road Front Royal, VA 22630 | Campaign promotional material | Jason Poe | 09/11/2018 | \$1,000.00 |
| Stitches & Bows 1173 Wakeman Mill Road Front Royal, VA 22630 | campaign promotional materials | Jason Poe | 09/11/2018 | \$65.41 |
| Virginia department of Alcoholic Beverage Control 1015 East Market Street Charlottesville, VA 22902 | ABC License for kick-off event | Jason Poe | 09/16/2018 | \$85.00 |
| Stitches & Bows 1173 Wakeman Mill Road Front Royal, VA 22630 | campaign shirts | Jason Poe | 09/17/2018 | \$1,000.00 |
| First Bank 112 W. King Street Strasburg, VA 22657 | September bank Service Charge | Robert H. Ballentine | 09/30/2018 | \$2.00 |
| Hanna Sign Company, LLC 20 Water Street Front Royal, VA 22630 | Campaign Signs and Banners | Jason Poe | 10/03/2018 | \$1,675.46 |
| Walmart 10 Riverton Commons Drive Front Royal, VA 22630 | Campaign supplies | Jason Poe | 10/08/2018 | \$80.71 |
| Stitches & Bows 1173 Wakeman Mill Road Front Royal, VA 22630 | Campaign promotional materials | Jason Poe | 10/09/2018 | \$306.45 |
| Amazon Payments, Inc. P.O. Box 81266 Seattle, WA 98108-1226 | Campaign kick-off supplies | Jason Poe | 10/11/2018 | \$92.51 |
| Amazon Payments, Inc. P.O. Box 81266 Seattle, WA 98108-1226 | Campaign kick-off supplies | Jason Poe | 10/11/2018 | \$23.98 |

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|---|--------------------------------------|--|------------------------|----------------|
| Amazon Payments, Inc. P.O. Box 81266 Seattle, WA 98108-1226 | Campaign kick-off supplies | Jason Poe | 10/11/2018 | \$13.00 |
| Clear Choice Printing, Inc. 740 North Loudoun Street Winchester, VA 22601 | Campaign literature | Jason Poe | 10/12/2018 | \$110.57 |
| Lupton, Todd 1310 Kendrick Road Front Royal, VA 22630 | Expense reimbursement | Jason Poe | 10/12/2018 | \$100.00 |
| Epic Sports, Inc. 9750 East 53rd Street North Bel Aire, KS 67226 | Kick-off event promotional materials | Jason Poe | 10/15/2018 | \$477.32 |
| Amazon Payments, Inc. P.O. Box 81266 Seattle, WA 98108-1226 | Kick-off event supplies | Jason Poe | 10/23/2018 | \$6.50 |
| Amazon Payments, Inc. P.O. Box 81266 Seattle, WA 98108-1226 | Kick-of event supplies | Jason Poe | 10/23/2018 | \$6.95 |
| Two Fat Butchers 239 South Street C Front Royal, VA 22630 | Food for kick-off event | Jason Poe | 10/24/2018 | \$461.25 |
| Ballentine, Robert harper 12 Garden Court Front Royal, VA 22630 | Cash for change at kick-off event | Jason Poe | 10/27/2018 | \$250.00 |
| Virginia Eagle Dist 3425 Valley Pike Winchester, VA 22602 | Kick-off event beverages | Robert H. Ballentine | 10/28/2018 | \$1,243.09 |
| IPFS Corporation P.O. Box 17327 Baltimore, MD 21297 | Liability Insurance | Jason Poe | 10/30/2018 | \$255.18 |
| Target Crooked Run Front Royal, VA 22630 | Halloween event supplies | Jason Poe | 10/30/2018 | \$119.83 |
| First Bank 112 W. King Street Strasburg, VA 22657 | October bank service charges | Robert H. Ballentine | 10/31/2018 | \$2.00 |
| Sue's Sewing and Embroidery 201 E. Jackson Street Front Royal, VA 22630 | Embroider hats | Robert H. Ballentine | 10/31/2018 | \$658.13 |

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|---|------------------------------|--|------------------------|----------------|
| Dollar Tree 130 Crooked Run Plaza Front Royal, VA 22630 | Christmas parade supplies | Jason Poe | 11/26/2018 | \$42.12 |
| Lowe's of Front Royal 80 Riverton Commons Drive Front Royal, VA 22630 | Christmas parade supplies | Jason Poe | 11/26/2018 | \$46.91 |
| Walmart 2350 South Pleasant Valley Road Winchester, VA 22601 | Christmas Parade supplies | Jason Poe | 11/26/2018 | \$40.80 |
| Clear Choice Printing, Inc. 740 North Loudoun Street Winchester, VA 22601 | Campaign brochures | Jason Poe | 11/27/2018 | \$53.70 |
| Hanna Sign Company, LLC 20 Water Street Front Royal, VA 22630 | Campaign signs | Jason Poe | 11/27/2018 | \$607.83 |
| First Bank 112 W. King Street Strasburg, VA 22657 | November bank service charge | Robert H. Ballentine | 11/30/2018 | \$2.00 |
| IPFS Corporation P.O. Box 17327 Baltimore, MD 21297 | Insurance | Jason Poe | 12/10/2018 | \$1,066.12 |
| Little Caesars 511 North Royal Avenue Front Royal, VA 22630 | Day of Giving food | Jason Poe | 12/10/2018 | \$35.26 |
| First Bank 112 W. King Street Strasburg, VA 22657 | December bank service charge | Robert H. Ballentine | 12/31/2018 | \$2.00 |
| Total This Period | | | | \$12,767.67 |

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] | 6 | \$2,500.00 | |
| 2. Schedule B [Over \$100] | 8 | \$5,429.50 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 277 | \$13,885.74 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 8 | \$535.00 | |
| 5. Total | 299 | | \$22,350.24 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$21.72 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$5,429.50 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$535.00 | |
| 9. Schedule D [Expenditures] | | \$12,767.67 | |
| 10. Total [add lines 7, 8 and 9] | | | \$18,732.17 |
| 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] | | \$2,232.40 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$22,350.24 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$21.72 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$22,371.96 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$24,604.36 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$18,732.17 | | |
| 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] | | | \$18,732.17 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,872.19 |
| 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] | \$3,500.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$22,371.96 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$25,871.96 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$25,871.96 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,267.60 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$18,732.17 | | |
| 28. Total Disbursements this Election Cycle | | | \$19,999.77 |
| 29. Ending Balance | | | \$5,872.19 |