

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 kickoff event 5. Actual Cost	10/27/2018	\$1,000.00	\$1,000.00
Grove, Dennis 735 Bass Avenue Front Royal, VA 22630	1. n/a 2. Retired 3. Virginia 4. Fair passes 5. Fair Market Value	10/26/2018	\$200.00	\$200.00
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
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.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

<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]	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	
<b>5. Total</b>	<b>299</b>		<b>\$22,350.24</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$21.72</b>
<b>Expenditures Made This Period</b>			
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	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$18,732.17</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,232.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$24,604.36</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,872.19</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,871.96</b>
26. Previous Disbursements [Line 28 from last report]	\$1,267.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,732.17		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$19,999.77</b>
<b>29. Ending Balance</b>			<b>\$5,872.19</b>