

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
Hodges, John F 1215 Montgomery Ave Staunton, VA 24401	1.Rose TimeScrap Metal & Auto Part 2.Scrap Metal Business Owner 3.Staunton, Va.	05/18/2020	\$500.00	\$500.00
Robertson, Mark PO Box 2031 Staunton, VA 24402	1.Fishersville Family Pharmacy 2.Pharmacist 3.Fishersville, VA	05/15/2020	\$1,000.00	\$1,000.00
Total This Period			\$1,500.00	

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
21st Century Virginia PAC PO Box 2211 Staunton, VA 24402	1. 2. Political pac group 3. Staunton, Virginia 4. Campaign Mailer 5. Fair Market Value	05/20/2020	\$1,669.00	\$1,669.00
Total This Period			\$1,669.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Dupont Community Credit Union PO Box 1365 Waynesboro, VA 22980	interest	05/31/2020	\$0.09
Total This Period			\$0.09

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Robertson, Mark PO Box 31 Staunton, VA 24402	anonymous donation that was donated is now being donated out per code to the Salvation Army	Mark Robertson	05/11/2020	\$8.64
Detamore Printng Company 327 N Central Ave Staunton, VA 24401	rack cards for campaign	Mark Robertson	05/15/2020	\$410.54
Shenandoah Sign Company 220 Frontier Drive Staunton, VA 24401	signs	Mark Robertson	05/15/2020	\$394.16
WHSV 50 N Main Street Harrisonburg, VA 22802	tv ad	Mark Robertson	05/15/2020	\$1,589.50
Total This Period				\$2,402.84

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	2	\$1,500.00	
2. Schedule B [Over \$100]	1	\$1,669.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$3,169.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.09</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,669.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,402.84	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,071.84</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>\$1,497.79</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,169.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.09		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,169.09	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,666.88</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,071.84		
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]			\$4,071.84
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$595.04</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]	\$4,856.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,169.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,025.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,025.24</b>
26. Previous Disbursements [Line 28 from last report]	\$3,358.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,071.84		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,430.20</b>
<b>29. Ending Balance</b>			<b>\$595.04</b>