

Matthew Cross School Board District 3

2021 (CC-21-00192)

Reporting Period: 07/01/2021 Through: 08/31/2021

Page: 1 of 9

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
Garber, Dan A 302 Erickson Ave. Harrisonburg, VA 22801	1. 2. 3.	08/26/2021	\$100.00	\$200.00
Griffin, David or Sharon 224 Lebanon Church Rd Staunton, VA 24401	1. 2. 3.	08/26/2021	\$100.00	\$700.00
Maxwell, Jeff Piney Mountain Road McGaheysville, VA 22840	1. 2. 3.	08/19/2021	\$500.00	\$500.00
McDonald, Kent R 3906 Nutmeg Court Rockingham, VA 22801-9053	1. 2. 3.	08/26/2021	\$100.00	\$300.00
Middleton, Andrew C 87 Cypress Lane Mount Sidney, VA 24467	1. 2. 3.	08/27/2021	\$200.00	\$200.00
Name, No 1275 Bluewater Road Harrisonburg, VA 22801	1. 2. 3.	08/31/2021	\$70.00	\$110.00
Nichols, Dean M 180 Diamond Court Harrisonburg, VA 22801-3413	1. 2. 3.	08/26/2021	\$100.00	\$400.00
Showker, Joseph F 1569 Massanetta Springs Road Harrisonburg, VA 22801	1. 2. 3.	08/30/2021	\$750.00	\$750.00
Timmons, Malinda 1444 Bethel Church Road Elkton, VA 22827	1. 2. 3.	07/17/2021	\$330.00	\$330.00
Timmons, Malinda 1444 Bethel Church Road Elkton, VA 22827	1. 2. 3.	08/11/2021	\$330.00	\$660.00
Total This Period			\$2,580.00	

No Schedule B results to display.

No Schedule C results to display.

Matthew Cross School Board District 3
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Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adams, Tyler tyler@benclineforcongress.com 70 N Mason St, Suite 110 Harrisonburg, VA 22802	campaign flyers (design & print)	Matthew Cross	07/14/2021	\$433.13
Vistaprint 100 Hayden Avenue Lexington, MA 02421	business cards	Matthew Cross	07/14/2021	\$47.37
Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	yard signs	Matt Cross	07/26/2021	\$370.66
Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	yard signs	Matt Cross	07/27/2021	\$68.44
Rockingham County Fair 4808 S Valley Pike Harrisonburg, VA 22801	Rockingham County Fair Fee	Matt Cross	08/03/2021	\$422.30
Sheet Labels Inc 24 Native Drive Queenbury, NY 12804	Stickers for county fair	Matt Cross	08/16/2021	\$209.53
Immerge Technologies 550 N Commerce Ave Suite 2 Waynesboro, VA 22980	Webpage for campaign	Matt Cross	08/24/2021	\$650.00
Total This Period				\$2,201.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Matthew Cross School Board District 3 2021 (CC-21-00192)

Reporting Period: 07/01/2021 Through: 08/31/2021
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$2,580.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$3,180.00
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]		\$2,201.43	
10. Total [add lines 7, 8 and 9]			\$2,201.43
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

Matthew Cross School Board District 3 2021 (CC-21-00192)

Reporting Period: 07/01/2021 Through: 08/31/2021
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,189.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,180.00		
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		\$3,180.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,369.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,201.43		
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]			\$2,201.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,167.60
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]	\$2,375.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,180.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,555.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,555.00
26. Previous Disbursements [Line 28 from last report]	\$1,185.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,201.43		
28. Total Disbursements this Election Cycle			\$3,387.40
29. Ending Balance			\$2,167.60