

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Alexander, Margaret 1011 Greendale Rd Harrisonburg, VA 22801	1. 2.Retired 3.	09/15/2022	\$56.00	\$106.00
Borden, Patty 3596 Dry Hollow Road Dayton, VA 22821	1.N/A 2.Retired 3.N/A	09/29/2022	\$50.00	\$150.00
Brown, Kelly M 6718 Greenmount Rfd Rockingham, VA 22801	1.Myers Ford 2.No listed 3.Rockinghjam, VA	09/29/2022	\$200.00	\$200.00
Eagle, Rodney L 1188 Port Republic Road Harrisonburg, VA 22801	1.Eagle Carpet 2.Business Owner 3.Harrisonburg, VA	09/08/2022	\$500.00	\$500.00
Emswiler, Sandra 8687 Goods Mill Rd McGaheysville, VA 22840	1.N/A 2.Retired 3.N/A	09/15/2022	\$100.00	\$400.00
Gray, Pamela S 1940 Kimberly Court Harrisonburg, VA 22801	1.N/A 2.Retired 3.N/A	09/29/2022	\$250.00	\$540.00
Menefee, Wade & Sharon 1340 Eagle Ct Mt. Crawford, VA 22841	1.N/A 2.Retired 3.N/A	09/30/2022	\$200.00	\$200.00
Nichols, Dean M 180 Diamond Ct.,, Harrisonburg, VA 22801	1.N/A 2.Retired 3.Harrisonburg VA	09/29/2022	\$500.00	\$1,300.00
Orenic, Chuck 2220 Jewel Hollow Rd Luray, VA 22835	1. 2.Retired 3.	09/12/2022	\$20.00	\$120.00
Scripture, Jerry South side of town Harrisonburg, VA 22801	1.N/A 2.Retired 3.N/A	09/13/2022	\$150.00	\$150.00
Shifflett, Kevin 520 Fairway Dr Harrisonburg, VA 22802	1.Self 2.Self 3.Harrisonburg, VA	09/15/2022	\$50.00	\$150.00
Vienne, Jack 2083 Channing Drive 402 Rockingham, VA 22801	1.N/A 2.Retired 3.N/A	09/29/2022	\$100.00	\$120.00

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Wilt, Tony 420 Neff Ave 130 Harrisonburg, VA 22801	1.Commonwealth of Virginia 2.State Delegate 3.Richmond, VA	09/21/2022	\$250.00	\$250.00
Total This Period			\$2,426.00	

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
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email subscription	Marshall Orenic	09/05/2022	\$20.00
Google 1600 Amphitheatre Mountain View, CA 94043	Website domain monthly fee	Marshall Orenic	09/09/2022	\$12.00
Block, Inc 1455 Market Street 600 San Francisco, CA 94103	Square Fees	Marshall Orenic	09/14/2022	\$4.95
Block, Inc 1455 Market Street 600 San Francisco, CA 94103	Square Fees	Marshall Orenic	09/21/2022	\$7.55
Krispy Kreme 35 Burgess Road Harrisonburg, VA 22801	Food for volunteers	Marshall Orenic	09/24/2022	\$26.94
PXI 21 Warehouse Rd Harrisonburg, VA 22801	100 Yard Signs	Marshall Orenic	09/26/2022	\$631.80
PXI 21 Warehouse Rd Harrisonburg, VA 22801	1000 Palm Cards 4 Campaign Tee Shirts	Marshall Orenic	09/28/2022	\$264.47
Total This Period				\$967.71

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Orenic, Marshall 891 Northfield Court Harrisonburg, VA 22802		09/24/2022	\$26.94	\$26.94
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Orenic, Marshall 891 Northfield Court Harrisonburg, VA 22802		09/24/2022	\$26.94
Reflection Media SRL Armoniei, Nr 23 A 46 Timisora, Romainia, N/A 11111		01/20/2022	\$79.00
Total This Period			\$105.94

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$2,426.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$695.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$3,121.00
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]		\$967.71	
10. Total [add lines 7, 8 and 9]			\$967.71
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		(\$1,115.00)	
12. Loans received this period [from Schedule E-Part 1]		\$26.94	
13. Subtotal			(\$1,088.06)
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			(\$1,088.06)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$292.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,121.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$26.94		
d. Subtotal: Contributions and Receipts received this period		\$3,147.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,440.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$967.71		
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]			\$967.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,473.06
20. Total Unpaid Debts [from Schedule F of this report]	\$105.94		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,620.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,147.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,768.14	
25. Total Funds Available [Add lines 21 and 24]			\$6,768.14
26. Previous Disbursements [Line 28 from last report]	\$3,327.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$967.71		
28. Total Disbursements this Election Cycle			\$4,295.08
29. Ending Balance			\$2,473.06