

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
Graves, Glenn 414 Betsy Bell Rd Unit 5 Staunton, VA 24401	1.NA 2.Retired 3.NA	09/23/2022	\$150.00	\$150.00
Total This Period			\$150.00	

No Schedule B results to display.

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	09/30/2022	\$0.04
Total This Period			\$0.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Level 7 Signs 317 Skyview Cir Verona, VA 24482	yard signs	Alice Woods	09/07/2022	\$789.00
UPrinting 8000 Haskell Ave. Van Nuys, CA 91406	brochures	Alice Woods	09/07/2022	\$105.72
Act Blue 366 Summer St Somerville, MA 02144	service fee	Alice Woods	09/08/2022	\$12.85
Staunton Flying Pizza 2221 N Augusta St Staunton, VA 24401	food for volunteers	Alice Woods	09/11/2022	\$30.30
Costco 1830 Reservoir St Harrisonburg, VA 22801	Meet and Greet food/supplies	Alice Woods	09/16/2022	\$138.30
Walmart 1028 Richmond Ave Staunton, VA 24401	Meet & Greet food/supplies	Alice Woods	09/16/2022	\$110.86
Walmart 1028 Richmond Ave Staunton, VA 24401	Meet & Greet food/supplies	Alice Woods	09/18/2022	\$111.37
Embracing Fire Designs 1390 STONECHRIS DR HARRISONBURG, VA 22802	t-shirts	Alice Woods	09/23/2022	\$361.96
Total This Period				\$1,660.36

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]	1	\$150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$730.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$880.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.04</b>
<b>Expenditures Made This Period</b>			
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]		\$1,660.36	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,660.36</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>\$2,238.70</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$880.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$880.04	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,118.74</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,660.36		
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]			\$1,660.36
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,458.38</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]	\$3,743.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$880.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,623.62	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,623.62</b>
26. Previous Disbursements [Line 28 from last report]	\$1,504.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,660.36		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,165.24</b>
<b>29. Ending Balance</b>			<b>\$1,458.38</b>