

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
Jost, Ruth 1370 Lincolnshire Drive Rockingham, VA 22802	1.Retired 2.Retired 3.Retired	10/22/2022	\$50.00	\$150.00
Trettner, Janet 3965 Mountain Valley Road Keezletown, VA 22832	1.Not employed 2.Not employed 3.Not employed	10/01/2022	\$250.00	\$250.00
Total This Period			\$300.00	

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
ActBlue, Fundraising actblue.com actblue.com, VA 22802	Service Charge	William Ney	10/02/2022	\$9.88
QR.io, Generator 9450 SW Gemini Drive Beaverton, OR 97008	Social Media Design	Monica Robinson	10/04/2022	\$35.00
ActBlue, Fundraising actblue.com actblue.com, VA 22802	Service Charge	William Ney	10/10/2022	\$4.94
LLC, The Building 850 West Market Street Harrisonburg, VA 22801	Rent	Monica Robinso	10/10/2022	\$200.00
ActBlue, Fundraising actblue.com actblue.com, VA 22802	Service Charge	William Ney	10/17/2022	\$0.99
Friends to Elect, Dany Fleming 474 Myers Avenue Harrisonburg, VA 22801	Printing of Flyers	William Ney	10/20/2022	\$400.00
ActBlue, Fundraising actblue.com actblue.com, VA 22802	Service Charge	William Ney	10/23/2022	\$5.93
Signs, Good Guy 1032 E. Hillsborough Ave Tampa, FL 33604	Yard Signs	monica Robinson	10/24/2022	\$404.00
Total This Period				\$1,060.74

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$725.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$1,060.74	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,060.74</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>\$3,331.17</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$725.00		
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		\$725.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,056.17</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,060.74		
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]			\$1,060.74
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,995.43</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]	\$7,276.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$725.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,001.30	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,001.30</b>
26. Previous Disbursements [Line 28 from last report]	\$3,945.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,060.74		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,005.87</b>
<b>29. Ending Balance</b>			<b>\$2,995.43</b>