Tallent, Ted

651 Ott Street

Total This Period

Harrisonburg, VA 22801

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 1 of 10 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Alexander, Margaret 1.Retired 1011 Greendale Road \$50.00 2.Retired 10/14/2022 \$156.00 Harrisonburg, VA 22801 3. Harrisonburg, VA Eagle, Sylvia 1.Retired 1188 Port Republic Road 2.Retired 10/07/2022 \$250.00 \$250.00 Harrisonburg, VA 22801 3. Harrisonburg, VA Harrisonburg Republican Committee 1042 Wyndham Drive 2.Party Organization 10/18/2022 \$500.00 \$500.00 Harrisonburg, VA 22801 3. Harrisonburg, VA 1.Flora Pettit Nichols, Dean 180 Diamond Court \$1,000.00 2.Attorney 10/14/2022 \$1,000.00 Harrisonburg, VA 22801 3. Harrisonburg, VA Obenshain, Suzanne 1.Retired 8714 Beacon Hill Road 2.Retired 10/17/2022 \$200.00 \$200.00 Harrisonburg, VA 22802 3. Harrisonburg, VA

10/12/2022

\$150.00

\$2,150.00

\$150.00

1.Retired

2.Retired

3. Harrisonburg, VA

Total This Period

Page: 2 of 10 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period Received To Date Mailing Address of Contributor 5. Basis used to Determine Value 1. Chiropractic Solutions DaPonte, Dennis 2. Chiropractor 171 Neff Avenue 10/15/2022 \$225.00 \$270.73 3. Harrisonburg, VA Suite F 4. Email List Harrisonburg, VA 22801 5. Actual Cost

Reporting Period: 10/01/2022 Through: 10/27/2022

\$225.00

Rick Nagel for City Council (CC-22-00416)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 3 of 10			
No Schedule C results to display.				

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 4 of 10

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 12 Hacker Way Menlo Park, CA 94025	Facebook Ad	Rick Nagel	10/11/2022	\$252.00
Vista Print 100 Hayden Avenue Lexington, MA 02421	Sign hangers, door hangers, post cards	Rick Nagel	10/11/2022	\$523.60
Product Advance, Inc. 6574 N St.Rd.7 Coconut Creek, FL 33073	Mailing List	Rick Nagel	10/13/2022	\$579.00
Facebook 12 Hacker Way Menlo Park, CA 94025	Facebook Ads	Rick Nagel	10/25/2022	\$400.00
Total This Period				\$1,754.60

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 5 of 10

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
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		10/11/2022	\$252.00	\$252.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		10/25/2022	\$400.00	\$400.00
Total This Period				

Rick Nagel for City Council (CC-22-00416)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 6 of 10		
No Schedule E-2 results to display.			

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 7 of 10

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			Oripaid
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		06/21/2022	\$100.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		07/07/2022	\$3.20
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		07/12/2022	\$7.55
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		07/12/2022	\$10.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		07/13/2022	\$10.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		07/13/2022	\$10.16
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		07/15/2022	\$15.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		07/16/2022	\$15.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		07/21/2022	\$35.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		07/24/2022	\$50.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		07/31/2022	\$75.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		08/05/2022	\$75.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		08/11/2022	\$75.99

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 8 of 10

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		08/23/2022	\$175.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		09/02/2022	\$250.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		09/11/2022	\$134.17
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		09/25/2022	\$400.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		10/11/2022	\$252.00
Nagel, Rick 95 Blue Stone Hills Drive Harrisonburg, VA 22801		10/25/2022	\$400.00
Total This Period			\$2,093.07

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,150.00	
2. Schedule B [Over \$100]	1	\$225.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$2,925.00
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]		\$225.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,754.60	
10. Total [add lines 7, 8 and 9]			\$1,979.60
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,441.07	
12. Loans received this period [from Schedule E-Part 1]		\$652.00	
13. Subtotal			\$2,093.07
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,093.07

29. Ending Balance

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 10 of 10

\$5,406,11

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,808.71 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,925.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$652.00 d. Subtotal: Contributions and Receipts received this period \$3,577.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,385.71 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,979.60 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,979.60 \$5,406.11 19. Ending Balance [Subtract Line 18b from Line 17e] Total Unpaid Debts [from Schedule F of this report] \$2,093.07 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$6,582.80 Receipts from Current Reporting Previous [Line 17d above] \$3,577.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,159.80 25. Total Funds Available [Add lines 21 and 24] \$10,159.80 26. Previous Disbursements [Line 28 from last report] \$2,774.09 27. Disbursements from Current Reporting Period \$1,979.60 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,753.69