

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
Cosby, Jr, Stephen B PO Box 186 Penn Laird, VA 22646	1.McDonough Toyota 2.General Manager 3.Staunton, VA	04/10/2023	\$2,500.00	\$2,500.00
Frazier, Robert 75 Waterman Dr Harrisonburg, VA 22802	1.Frazier Quarry 2.Co-Owner 3.Harrisonburg, VA	05/30/2023	\$250.00	\$250.00
Karen, Miller 2560 Karawood Ln Harrisonburg, VA 22801	1.Retired 2.Retired 3.Harrisonburg	05/10/2023	\$150.00	\$150.00
Rockingham Co Republican Party PO Box 787 Harrisonburg, VA 22803	1. 2.Non Profit 3.Harrisonburg, VA	06/08/2023	\$325.16	\$325.16
Total This Period			\$3,225.16	

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
PXI Corp 21 Warehouse Rd Harrisonburg, VA 22801	Signs	Jennifer H Armstrong	04/27/2023	\$628.95
PXI Corp 21 Warehouse Rd Harrisonburg, VA 22801	Mailer	Jennifer Armstrong	05/02/2023	\$1,451.88
Charlottesville Radio Group 1820 Heritage Center Way HARRISONBURG, VA 22802	Harrisonburg Radio Group Ads	Jennifer H Armstrong	05/04/2023	\$760.00
PXI Corp 21 Warehouse Rd Harrisonburg, VA 22801	Development Inserts	Jennifer H Armstrong	05/05/2023	\$21.06
Daily News Record PO Box 93 HARRISONBURG, VA 22803	Newspaper Ads	Jennifer H Armstrong	05/10/2023	\$1,147.50
Total This Period				\$4,009.39

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$3,225.16	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$3,325.16
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]		\$4,009.39	
10. Total [add lines 7, 8 and 9]			\$4,009.39
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,427.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,325.16		
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		\$3,325.16	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,752.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,009.39		
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]			\$4,009.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,742.98
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]	\$3,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,325.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,825.16	
25. Total Funds Available [Add lines 21 and 24]			\$6,825.16
26. Previous Disbursements [Line 28 from last report]	\$1,072.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,009.39		
28. Total Disbursements this Election Cycle			\$5,082.18
29. Ending Balance			\$1,742.98