

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
Cashman, Brooks Lucas 1683 Dutch Hollow Road Middlebrook, VA 24459	1.Retired 2.Retired 3.Middlebrook, VA	05/18/2023	\$500.00	\$500.00
Democratic Committee, Harrisonburg 850 West MMarket Street Harrisonburg, VA 22802	1.Political Committee 2.Polital Committee 3.Harrisonburg, VA	05/10/2023	\$1,000.00	\$1,002.00
Democratic Committee, Rockingham County 11830 Fort Turley Trail Linville, VA 22834	1. 2.Political Committee 3.Linville, VA	05/02/2023	\$800.00	\$800.00
Warner, Jerry Thomas 70 Lime Kiln Road Churchville, VA 24421	1.Warner Insurance Agency 2.Insurance Executive 3.Staunton, vA	04/03/2023	\$500.00	\$500.00
Total This Period			\$2,800.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Democratic Committee, Harrisonburg 850 West MMarket Street Harrisonburg, VA 22802	Return of Filing Fees	05/10/2023	\$360.00
Total This Period			\$360.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	04/02/2023	\$1.52
Harrisonburg, City of 409 South Main Street Harrisonburg, VA 22801	Filing Fees	Kathy Beery	04/05/2023	\$360.00
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fee	William Ney	04/16/2023	\$0.99
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	04/23/2023	\$0.40
Blue, Act PO Box 441146 Somerville, MA 02144	Service Charge	William Ney	04/30/2023	\$3.17
Promotions, Capitol PO Box 231 Glenside, PA 19038	Purchase of yard signs	Kathy Beery	05/10/2023	\$1,238.00
Blue, Act PO Box 441146 Somerville, MA 02144	Processing fee	William Ney	05/21/2023	\$0.40
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	05/28/2023	\$4.16
Virginia, Democratic Party Of 919 East Main Street 2050 Richmond, VA 23219	Campaign Planning	Kathy Beery	05/31/2023	\$1,753.65
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fee	William Ney	06/04/2023	\$4.94
Total This Period				\$3,367.23

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]	4	\$2,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$495.08	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>22</b>		<b>\$3,295.08</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$360.00</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]		\$3,367.23	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,367.23</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>\$279.31</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,295.08		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$360.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,655.08	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,934.39</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,367.23		
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]			\$3,367.23
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$567.16</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]	\$321.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,655.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,976.68	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,976.68</b>
26. Previous Disbursements [Line 28 from last report]	\$42.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,367.23		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,409.52</b>
<b>29. Ending Balance</b>			<b>\$567.16</b>