

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
Docherty, Jayne 2237 Dyerly Ave. Harrisonburg, VA 22801	1.EMU 2.Executive Director 3.Harrisonburg, VA	06/10/2023	\$100.00	\$600.00
Foucar-Szocki, Diane 117 Bluestone Hills Dr Harrisonburg, VA 22801	1.JMU 2.Professor 3.Harrisonburg, VA	06/16/2023	\$100.00	\$400.00
Roussel, Lee 2217 Casemont Drive Falls Church, VA 22046	1.not employed 2.not employed 3.Falls Church, VA	06/30/2023	\$250.00	\$250.00
Win Virginia 98 Van Buren Street 200 Herndon, VA 20170	1. 2.PAC 3.Herndon, Virginia	06/23/2023	\$1,000.00	\$1,000.00
Total This Period			\$1,450.00	

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 LLC 366 Summer Street Sommerville, MA 02144	ActBlue Fees	Esther Nizer	06/11/2023	\$11.49
Cheri's Kitchen Corner 244 E Country Line Road Hatboro, PA 19040	Candy for Parade	Esther Nizer	06/11/2023	\$35.34
Amazon-River Finn 410 Terry Ave. N Seattle, WA 98109	Candy for parade	Esther Nizer	06/12/2023	\$48.02
Cheri's Kitchen Corner 244 E Country Line Road Hatboro, PA 19040	Candy for parade	Esther Nizer	06/12/2023	\$35.34
Desktop Publishing Supplies 33 Raccio Park Road Hamden, CT 06514	lables	Esther Nizer	06/12/2023	\$31.44
Madison Print Services 1301 Harrison Street Harrisonburg, VA 22807	labels	Esther Nizer	06/14/2023	\$30.80
ActBlue LLC 366 Summer Street Sommerville, MA 02144	ActBlue fees	Esther Nizer	06/18/2023	\$6.43
Amazon-River Finn 410 Terry Ave. N Seattle, WA 98109	parade candy	Esther Nizer	06/19/2023	\$24.10
Amazon-River Finn 410 Terry Ave. N Seattle, WA 98109	Parade candy/plastic pad	Esther Nizer	06/19/2023	\$85.31
ActBlue LLC 366 Summer Street Sommerville, MA 02144	ActBlue fees	Esther Nizer	06/20/2023	\$2.19
ActBlue LLC 366 Summer Street Sommerville, MA 02144	ActBlue fees	Esther Nizer	06/25/2023	\$3.34
Adobe 7930 JonesBranch Drive 5th floor McClean, VA 22102	Software	Esther Nizer	06/25/2023	\$12.99
ActBlue LLC 366 Summer Street Sommerville, MA 02144	ActBlue fees	Esther Nizer	06/30/2023	\$15.72

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$342.51

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	\$1,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	56	\$542.59	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	60		\$1,992.59
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]		\$342.51	
10. Total [add lines 7, 8 and 9]			\$342.51
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]		\$7,679.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,992.59		
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		\$1,992.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,672.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$342.51		
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]			\$342.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,329.60
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]	\$11,110.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,992.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,103.06	
25. Total Funds Available [Add lines 21 and 24]			\$13,103.06
26. Previous Disbursements [Line 28 from last report]	\$3,430.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$342.51		
28. Total Disbursements this Election Cycle			\$3,773.46
29. Ending Balance			\$9,329.60