Wilt for Delegate (CC-12-00173)

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
Altria Client Services LLC PO Box 85088 Richmond, VA 23285	1. 2.Consumer Products 3.Richmond VA	06/21/2023	$500.00	$1,000.00
Anheuser Busch Companies PO Box 723534 Atlanta, GA 31139	1. 2.Beer Distributors 3.Atlanta, GA	06/30/2023	$500.00	$1,000.00
Awin Management Inc. 18500 N Allied Way Phoenix, AZ 85054	1. 2.Waste management 3.Phoenix AZ	06/21/2023	$250.00	$250.00
Barb, Victoria L. 16155 North Mountain Road Broadway, VA 22815	1.Retired 2.Retired 3.Broadway VA	06/21/2023	$80.00	$230.00
Brix and Columns Vineyards LLC 1501 Dave Berry Road McGaheysville, VA 22840	1. 2.Vineyard 3.McGaheysville VA	06/21/2023	$134.00	$1,334.00
Broad Street Property 1115 W Broad Street Falls Church, VA 22046	1. 2.Storage 3.Falls Church VA	06/15/2023	$250.00	$250.00
Eldridge, Alycia M. 520 Dry Meadow Road McGaheysville, VA 22840	1.Rockingham Co. Commonwealth's Attorney 2.Attorney 3.Harrisonburg VA	06/13/2023	$250.00	$250.00
Hangemanole, Basil 2680 Hopkins Drive McGaheysville, VA 22840	1.Kline May Realty 2.Realtor 3.McGaheysville VA	06/21/2023	$120.00	$155.00
Heffernan, Thomas 19602 Naked Creek Road Elkton, VA 22827	1.Carstensz Capital Partners LLC 2.Chief Financial Officer 3.Elkton VA	06/21/2023	$250.00	$330.00
Meredith, Michael PO Box 2398 Harrisonburg, VA 22801	1.The Printing Express 2.Executive 3.Harrisonburg, VA	06/16/2023	$1,000.00	$1,000.00
Obenshain, Mark D. 8714 Beacon Hill Road Harrisonburg, VA 22802	1.Self employed 2.Attorney 3.Harrisonburg VA	06/21/2023	$250.00	$500.00
Partners Excavating Company PO Box 2098 Harrisonburg, VA 22801	1. 2.Excavation and site preparation 3.Harrisonburg, VA	06/16/2023	$250.00	$850.00

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
Virginia Transportation Construction Alliance PAC 620 Moorefield Park Dr Ste 120	1. 2.Political Action Committee 3.North Chesterfield, VA	06/30/2023	$2,500.00	$6,000.00
Wilt, Lawrence F. 20102 Dovesville Road Bergton, VA 22811	1.Retired 2.Retired 3.Bergton VA	06/16/2023	$1,000.00	$2,000.00
Zander, Steven W. 233 Berwick Drive Harrisonburg, VA 22801	1.Retired 2.Retired 3.Harrisonburg, Virginia	06/21/2023	$100.00	$416.66
Total This Period			$7,434.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Brix and Columns Vineyards LLC 1501 Dave Berry Road McGaheysville, VA 22840	1. 2. Vineyard 3. McGaheysville VA 4. Event rental space 5. Fair Market Value	06/20/2023	$1,200.00	$1,200.00
Total This Period			$1,200.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bank of America 3901 Stillman Parkway Glen Allen, VA 23060	Interest earned	06/30/2023	$3.29
Total This Period			$3.29

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Brix and Columns Vineyards LLC 1501 Dave Berry Road McGaheysville, VA 22840	Event expense	John G. Selph	06/15/2023	$507.97
Elkton Progressive Improvement Committee PO Box 467 Elkton, VA 22827	Sponsorship	John G. Selph	06/16/2023	$100.00
Postmaster 3811 S. Main Street Harrisonburg, VA 22801	Postage	John G. Selph	06/21/2023	$67.85
Rockingham County Republican Party PO Box 787 Harrisonburg, VA 22803	Event expense	John G. Selph	06/22/2023	$300.00
PXI Corp. 21 Warehouse Road Harrisonburg, VA 22801	Campaign materials	John G. Selph	06/23/2023	$42.00
Red Maverick Media 1426 N 3rd Street Ste 310 Harrisburg, PA 17102	Advertising	John G. Selph	06/26/2023	$149.40
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	06/27/2023	$750.00
ChecksForLess.com 200 Riverside Industrial Pkwy Portland, ME 04103	Banking supplies	John G. Selph	06/29/2023	$34.12
Little Italy Pizza 1469 S Main St Harrisonburg, VA 22801	Food	John G. Selph	06/30/2023	$206.22
WinRed 1776 Wilson Boulevard Ste 530 Arlington, VA 22219	Credit card processing fees	John G. Selph	06/30/2023	$29.15
Total This Period				$2,186.71

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]	15	$7,434.00	
2. Schedule B [Over $100]	1	$1,200.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$1,050.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**34**		**$9,684.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$3.29**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$1,200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,186.71	
10. Total [add lines 7, 8 and 9]			**$3,386.71**
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]		**$117,027.43**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,684.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$3.29		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$9,687.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$126,714.72**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,386.71		
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]			$3,386.71
19. Ending Balance [Subtract Line 18b from Line 17e]			**$123,328.01**
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		$37,301.35	
22. Previous Receipts [Line 24 from last report]	$107,917.65		
23. Receipts from Current Reporting Previous [Line 17d above]	$9,687.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$117,604.94	
25. Total Funds Available [Add lines 21 and 24]			**$154,906.29**
26. Previous Disbursements [Line 28 from last report]	$28,191.57		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,386.71		
28. Total Disbursements this Election Cycle			**$31,578.28**
29. Ending Balance			**$123,328.01**