

No Schedule A results to display.

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
DuPont Community Credit Union PO Box 1365 Waynesboro, VA 22980	Dividends	07/31/2023	\$0.64
DuPont Community Credit Union PO Box 1365 Waynesboro, VA 22980	Dividends	08/31/2023	\$0.60
Total This Period			\$1.24

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Landes, R Steven 189 Vista Lane Staunton, VA 24401	Parade candy	Kim Dean	07/31/2023	\$44.88
Landes, R Steven 189 Vista Lane Staunton, VA 24401	Reimbursement for parade candy	Kim Dean	08/14/2023	\$39.40
Landes, R Steven 189 Vista Lane Staunton, VA 24401	website reimbursement	Kim Dean	08/14/2023	\$76.80
Law, Josh 101 Ridgeview Drive Stuarts Draft, VA 24477	website consulting	Steve Landes	08/21/2023	\$351.00
Paypal 2211 North First St San Jose, CA 95131	processing fee	Kim Dean	08/21/2023	\$2.24
PXI 21 Warehouse Road Harrisonburg, VA 22801	Football Schedules 2023	Steve Landes	08/24/2023	\$768.92
Total This Period				\$1,283.24

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Landes, R Steven 189 Vista Lane Staunton, VA 24401		03/07/2023	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$50.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.24
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]		\$1,283.24	
10. Total [add lines 7, 8 and 9]			\$1,283.24
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,030.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.24		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$51.24	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,081.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,283.24		
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]			\$1,283.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,798.00
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,449.41	
22. Previous Receipts [Line 24 from last report]	\$12,186.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$51.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,237.61	
25. Total Funds Available [Add lines 21 and 24]			\$13,687.02
26. Previous Disbursements [Line 28 from last report]	\$8,605.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,283.24		
28. Total Disbursements this Election Cycle			\$9,889.02
29. Ending Balance			\$3,798.00