

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Holl, Karen<br>302 E. College Street<br>Bridgewater, VA 22812                                             | 1.not employed<br>2.not employed<br>3.not employed                                                                                                                 | 08/26/2023    | \$50.00                  | \$150.00          |
| Jost, Ruth<br>1370 Lincolnshire Drive<br>Rockingham, VA 22802                                             | 1.Not employed<br>2.Not employed<br>3.Not employed                                                                                                                 | 07/20/2023    | \$50.00                  | \$300.00          |
| Jost, Ruth<br>1370 Lincolnshire Drive<br>Rockingham, VA 22802                                             | 1.Not employed<br>2.Not employed<br>3.Not employed                                                                                                                 | 08/20/2023    | \$50.00                  | \$350.00          |
| Kohen, Andrew<br>31 Laurel Street<br>Harrisonburg, VA 22801                                               | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 08/12/2023    | \$100.00                 | \$200.00          |
| McQuilkin, David<br>107 Milestone Court<br>Bridgewater, VA 22812                                          | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 08/10/2023    | \$200.00                 | \$200.00          |
| Wright, Judith<br>4200 Countryside Drive<br>Dayton, VA 22821                                              | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 08/28/2023    | \$200.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$650.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                 | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--------------------------------------------------------------------------------|-------------------|----------------------------------------------|------------------------|----------------|
| Act Blue, Inc<br>PO Box 441146<br>Somerville, MA 02144                         | Processing Fees   | William Ney                                  | 07/09/2023             | \$1.98         |
| Truist, Bank<br>111 North Main Street<br>Bridgewater, VA 22812                 | Bank Charge       | William Ney                                  | 07/10/2023             | \$3.00         |
| Act Blue, Inc<br>PO Box 441146<br>Somerville, MA 02144                         | Processing Fee    | William Ney                                  | 07/16/2023             | \$2.97         |
| Fair, Rockingham County<br>4808 S. Valley Pike<br>Harrisonburg, VA 22801       | Fair Booth        | Charlette<br>McQuilkin                       | 07/18/2023             | \$25.00        |
| Act Blue, Inc<br>PO Box 441146<br>Somerville, MA 02144                         | Processing Fees   | William Ney                                  | 07/23/2023             | \$2.97         |
| Fair, Rockingham County<br>4808 S. Valley Pike<br>Harrisonburg, VA 22801       | Fair Booth Rental | Charlette<br>McQuilkin                       | 07/26/2023             | \$420.00       |
| Graphics Llc, Muddy Feet<br>4769 S. Valley Pike<br>B<br>Harrisonburg, VA 22801 | Printing Services | Charlette<br>McQuilkin                       | 07/28/2023             | \$804.05       |
| Act Blue, Inc<br>PO Box 441146<br>Somerville, MA 02144                         | Processing Fees   | William Ney                                  | 07/30/2023             | \$1.98         |
| Trading Company, Oriental<br>4206 South 108th Street<br>Omaha, NE 68137-1215   | Pencil Give-Away  | David<br>McQuilkin                           | 08/03/2023             | \$131.57       |
| Act Blue, Inc<br>PO Box 441146<br>Somerville, MA 02144                         | Processing Fees   | William Ney                                  | 08/06/2023             | \$3.01         |
| Truist, Bank<br>111 North Main Street<br>Bridgewater, VA 22812                 | Bank Charge       | William Ney                                  | 08/08/2023             | \$3.00         |
| Print, Gibson<br>5659 South Lubumum Avenue<br>Henrico, VA 23231                | Printing handouts | David<br>McQuilkin                           | 08/11/2023             | \$575.61       |
| Act Blue, Inc<br>PO Box 441146<br>Somerville, MA 02144                         | Processing fees   | William Ney                                  | 08/13/2023             | \$7.12         |

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Act Blue, Inc<br>PO Box 441146<br>Somerville, MA 02144         | Processing Fees | William Ney                                  | 08/20/2023             | \$2.97         |
| Act Blue, Inc<br>PO Box 441146<br>Somerville, MA 02144         | Processing Fees | William Ney                                  | 08/27/2023             | \$2.97         |
| Total This Period                                              |                 |                                              |                        | \$1,988.20     |

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]                                     | 6                              | \$650.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 18                             | \$746.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>24</b>                      |               | <b>\$1,396.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</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]                                   |                                | \$1,988.20    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,988.20</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>\$2,530.13</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,396.00 |                   |                   |
| 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               |            | \$1,396.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$3,926.13</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,988.20 |                   |                   |
| 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]                        |            |                   | \$1,988.20        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$1,937.93</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]                           | \$5,135.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,396.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$6,531.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$6,531.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,604.87 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,988.20 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$4,593.07</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$1,937.93</b> |