

**Janice Butler Shanks for Treasurer
(CC-23-01953)**

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Miller, Nathan 560 Neff Avenue Harrisonburg, VA 22801 | 1.Legal 2.ATTORNEY 3.Harrisonburg, VA | 08/03/2023 | \$250.00 | \$250.00 |
| Republican Committee, Warren County 119 Water St Front Royal, VA 22630 | 1.Political party 2.Political party 3.Warren County, VA | 08/31/2023 | \$250.00 | \$250.00 |
| SILEK, DAVID W 165 HICKERSON HOLLOW RD FRONT ROYAL, VA 22630 | 1.Legal 2.ATTORNEY 3.Front Royal, VA | 07/08/2023 | \$250.00 | \$250.00 |
| Total This Period | | | \$750.00 | |

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 07/01/2023 Through: 08/31/2023

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------------|--------------------|----------------------------------------------|------------------------|----------------|
| Services, Inc, National Media 613 N Commerce St Front Royal, VA 22630 | Campaign materials | George Shanks | 07/11/2023 | \$336.96 |
| Services, Inc, National Media 613 N Commerce St Front Royal, VA 22630 | Campaign Materials | George Shanks | 07/17/2023 | \$299.05 |
| Services, Inc, National Media 613 N Commerce St Front Royal, VA 22630 | Campaign Materials | George Shanks | 07/21/2023 | \$2,353.46 |
| Services, Inc, National Media 613 N Commerce St Front Royal, VA 22630 | Campaign Materials | George Shanks | 08/03/2023 | \$621.27 |
| Printers, Inc., Winchester 212 Independence Rd Winchester, VA 22602 | Advertising | George Shanks | 08/24/2023 | \$75.00 |
| Total This Period | | | | \$3,685.74 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Shanks, George Warren P.O. Box 15 Front Royal, VA 22630 | | 07/10/2023 | \$600.00 | \$600.00 |
| Shanks, George Warren P.O. Box 15 Front Royal, VA 22630 | | 07/19/2023 | \$5,000.00 | \$5,000.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Shanks, George Warren P.O. Box 15 Front Royal, VA 22630 | | 06/14/2023 | \$100.00 |
| Shanks, George Warren P.O. Box 15 Front Royal, VA 22630 | | 07/10/2023 | \$600.00 |
| Shanks, George Warren P.O. Box 15 Front Royal, VA 22630 | | 07/19/2023 | \$5,000.00 |
| Total This Period | | | \$5,700.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$80.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$57.85 | |
| 5. Total | 5 | | \$887.85 |
| 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] | | \$57.85 | |
| 9. Schedule D [Expenditures] | | \$3,685.74 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,743.59 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$100.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$5,600.00 | |
| 13. Subtotal | | | \$5,700.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$5,700.00 |

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| | | | |
|----------------------------------------------------------------------------|------------|-----------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$100.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$887.85 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$5,600.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$6,487.85 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,587.85 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,743.59 | | |
| 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] | | | \$3,743.59 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,844.26 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$5,700.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$100.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,487.85 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,587.85 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$6,587.85 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,743.59 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,743.59 |
| 29. Ending Balance | | | \$2,844.26 |