

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Alexander, Margaret A 1011 Greendale Road Harrisonburg, VA 22801	1.retired 2.retired 3.retired	08/03/2023	\$75.00	\$225.00
Bolander, Jeffrey PO Box 384 McGaheysville, VA 22840	1.retired 2.retired 3.retired	08/15/2023	\$500.00	\$620.00
Breeden, Louise 19115 Huckleberry Road Elkton, VA 22827	1.retired 2.retired 3.retired	07/17/2023	\$115.00	\$215.00
Breeden, Louise 19115 Huckleberry Road Elkton, VA 22827	1.retired 2.retired 3.retired	08/21/2023	\$100.00	\$315.00
Cave, Donald Lee 3145 North East Side Hwy Elkton, VA 22827	1.RCPS 2.Head Custodian 3.McGaheysville, VA	07/20/2023	\$509.38	\$669.38
East Rock Republicans PO Box 383 McGaheysville, VA 22840	1. 2.Republican Committee 3.McGaheysville, VA	08/18/2023	\$900.00	\$2,306.00
Hardy, Mark 10834 Port Republic Rd Port Republic, VA 24471	1.retired 2.retired 3.retired	08/03/2023	\$200.00	\$200.00
Hardy, Mark 10834 Port Republic Rd Port Republic, VA 24471	1.retired 2.retired 3.retired	08/28/2023	\$200.00	\$400.00
Republican Women of Harrisonburg-Rockingham County PO Box 755 Harrisonburg, VA 22803	1. 2.Political 3.Harrisonburg, VA	08/03/2023	\$199.00	\$199.00
Rockingham County Republican Committee PO Box 787 Harrisonburg, VA 22803	1. 2.Committee 3.Harrisonburg, VA	07/20/2023	\$250.00	\$500.00
Smith, Terry 7163 South River Road Port Republic, VA 24471	1.retired 2.retired 3.retired	08/15/2023	\$50.00	\$160.00
Stoltzfus, David 2869 Paradise Lane Rockingham, VA 22802	1.retired 2.retired 3.retired	07/19/2023	\$75.00	\$175.00

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Virginia Federation of Republican Women 14634 Stone Trace Drive Montpelier, VA 23192	1. 2.Political Organization 3.Montpelier, VA	08/15/2023	\$200.00	\$200.00
Total This Period			\$3,373.38	

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
PXI The Printing Express, Inc. 21 Warehouse Road Har, VA 22801	1. 2. Printer 3. Harrisonburg, VA 4. literature 5. Actual Cost	08/14/2023	\$261.75	\$261.75
TeleMedia 2030 Pro Pointe Lane Harrisonburg, VA 22801	1. 2. telecommunications 3. Harrisonburg, VA 4. media 5. Actual Cost	07/12/2023	\$1,200.00	\$1,200.00
Total This Period			\$1,461.75	

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
Costco Wholesale 1830 Reservoir Street Harrisonburg, VA 22801	parade supplies	Hollie Cave	07/02/2023	\$68.64
Dollar Tree 1663 East Market Street Harrisonburg, VA 22801	event supplies	Hollie Cave	07/03/2023	\$7.90
United States Postal Services 102 W. Rockingham Street Elkton, VA 22827	mail	Hollie Cave	07/03/2023	\$126.00
United States Postal Services 102 W. Rockingham Street Elkton, VA 22827	mail	Hollie Cave	07/03/2023	\$126.00
Amazon PO Box 81226 Seattle, WA 98108	parade supplies	Hollie Cave	07/12/2023	\$17.84
Costco Wholesale 1830 Reservoir Street Harrisonburg, VA 22801	event supplies	Hollie Cave	07/20/2023	\$257.40
PXI The Printing Express, Inc. 21 Warehouse Road Harrisonburg, VA 22801	signs and literature	Hollie Cave	07/20/2023	\$1,009.38
Rockingham Cooperative 135 W. Spotswood Ave Elkton, VA 22827	hardware	Hollie Cave	08/09/2023	\$65.62
Rockingham Cooperative 135 W. Spotswood Ave Elkton, VA 22827	hardware	Hollie Cave	08/14/2023	\$24.61
Rockingham Cooperative 135 W. Spotswood Ave Elkton, VA 22827	hardware	Hollie Cave	08/18/2023	\$58.68
Total This Period				\$1,762.07

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]	13	\$3,373.38	
2. Schedule B [Over \$100]	2	\$1,461.75	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$585.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>24</b>		<b>\$5,420.13</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]		\$1,461.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,762.07	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,223.82</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>\$447.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,420.13		
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		\$5,420.13	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,867.72</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,223.82		
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]			\$3,223.82
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,643.90</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]	\$6,935.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,420.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,355.73	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,355.73</b>
26. Previous Disbursements [Line 28 from last report]	\$6,488.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,223.82		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,711.83</b>
<b>29. Ending Balance</b>			<b>\$2,643.90</b>