

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
Ross, Allison 2031 Thompson Hollow Rd Bentonville, VA 22610	1.County of Warren 2.Chief Deputy Treasurer 3.Front Royal, VA	08/21/2023	\$60.00	\$115.00
Ross, Steven 2031 Thompson Hollow Rd Bentonville, VA 22610	1.Thermo Fisher Scientific 2.Supply Chain 3.Middletown, Virginia	07/07/2023	\$400.00	\$650.00
Ross, Steven 2031 Thompson Hollow Rd Bentonville, VA 22610	1.Thermo Fisher Scientific 2.Supply Chain 3.Middletown, Virginia	07/11/2023	\$450.00	\$1,100.00
Ross, Steven 2031 Thompson Hollow Rd Bentonville, VA 22610	1.Thermo Fisher Scientific 2.Supply Chain 3.Middletown, Virginia	07/14/2023	\$450.00	\$1,550.00
Ross, Steven 2031 Thompson Hollow Rd Bentonville, VA 22610	1.Thermo Fisher Scientific 2.Supply Chain 3.Middletown, Virginia	07/22/2023	\$350.00	\$1,900.00
Ross, Steven 2031 Thompson Hollow Rd Bentonville, VA 22610	1.Thermo Fisher Scientific 2.Supply Chain 3.Middletown, Virginia	08/01/2023	\$130.00	\$2,030.00
Ross, Steven 2031 Thompson Hollow Rd Bentonville, VA 22610	1.Thermo Fisher Scientific 2.Supply Chain 3.Middletown, Virginia	08/16/2023	\$1,000.00	\$3,030.00
Total This Period			\$2,840.00	

No Schedule B results to display.

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
National Media Services Inc. 613 N Commerce Ave. Front Royal, VA 22630	4 12x18 Campaign Car Magnets, 10 3x11 Campaign Bumper Magnets, 250 Campaign Thank You Cards	Steven Ross	07/03/2023	\$344.86
Amazon 410 Terry Ave. N Seattle, WA 98109	Campaign Return Address Stamp	Steven Ross	07/09/2023	\$15.78
Warren County Fair Association INC. 26 Fairground Rd. Front Royal, VA 22630	Fair Rental	Steven Ross	07/16/2023	\$210.00
National Media Services Inc. 613 N Commerce Ave. Front Royal, VA 22630	100 24"x18" Campaign Yard Signs, 500 Campaign Door Hangers	Steven Ross	07/21/2023	\$1,162.51
National Media Services Inc. 613 N Commerce Ave. Front Royal, VA 22630	2 9x13 Campaign Car Magnets	Steven Ross	07/28/2023	\$52.65
National Media Services Inc. 613 N Commerce Ave. Front Royal, VA 22630	22 Campaign T Shirts	Steven Ross	07/28/2023	\$187.43
Atlantic Union Bank 473 South St. Front Royal, VA 22630	Bank Paper Statement Fee	Steven Ross	07/31/2023	\$2.00
National Media Services Inc. 613 N Commerce Ave. Front Royal, VA 22630	50 18x24 Campaign Yard Signs, 4 4ftx4ft Campaign Signs, 3 Campaign T Shirts	Steven Ross	08/11/2023	\$992.98
Festival of Leaves 1 Kidd Ln. Front Royal, VA 22630	Festival of Leaves Campaign Space Rental	Steven Ross	08/15/2023	\$75.00
Total This Period				\$3,043.21

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]	7	\$2,840.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$148.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$2,988.00
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]		\$0.00	
9. Schedule D [Expenditures]		\$3,043.21	
10. Total [add lines 7, 8 and 9]			\$3,043.21
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]		\$96.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,988.00		
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		\$2,988.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,084.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,043.21		
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]			\$3,043.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41.67
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,300.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,988.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,288.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,288.00
26. Previous Disbursements [Line 28 from last report]	\$1,203.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,043.21		
28. Total Disbursements this Election Cycle			\$4,246.33
29. Ending Balance			\$41.67