

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
Bailey, Nancy 305 Steeplechase Drive Penn Laird, VA 22846	1.Not Employed 2.Not Employed 3.Not Employed	07/08/2023	\$250.00	\$250.00
Democratic Committee, Page County PO Box 401 Luray, VA 22835	1.Page County Democratic Committee 2.Political Committee 3.Luray, Virginia	08/28/2023	\$500.00	\$1,000.00
Docherty, Jayne 2237 Deyerle Avenue Harrisonburg, VA 22801	1.EMU 2.Executive Director 3.Harrisonburg, VA	07/28/2023	\$40.00	\$140.00
Docherty, Jayne 2237 Deyerle Avenue Harrisonburg, VA 22801	1.EMU 2.Executive Director 3.Harrisonburg, VA	08/28/2023	\$40.00	\$730.00
Hazell, Andria 2121 Scarlet Oak Court Harrisonburg, VA 22801	1.Steven Toyota 2.Accountant 3.Harrisonburg, Virginia	08/09/2023	\$250.00	\$250.00
Holl, Karen 302 E. College Street Bridgewater, VA 22812	1.Not employed 2.Not employed 3.	08/26/2023	\$25.00	\$125.00
Humphrey, Clyde 110 Zerkel Street Luray, VA 22835	1.Not Employed 2.Not Employed 3.Not Employed	08/29/2023	\$1,000.00	\$1,000.00
Johnson, Tommy W 98 Perry Street Harrisonburg, VA 22801	1.Not employed 2.Not employed 3.	07/26/2023	\$50.00	\$150.00
Johnson, Tommy W 98 Perry Street Harrisonburg, VA 22801	1.Not employed 2.Not employed 3.	08/16/2023	\$350.00	\$500.00
Johnson, Tommy W 98 Perry Street Harrisonburg, VA 22801	1.Not employed 2.Not employed 3.	08/26/2023	\$50.00	\$550.00
Kieloch, Bruce 228 2nd Street SE Washington, DC 20003	1.Kieloch Consulting 2.Founder 3.Washington, DC	08/20/2023	\$250.00	\$250.00
Little, Christopher Mark 154 Three Ponds Lane McDowell, VA 24458	1.Not Employed 2.Not Employed 3.Not Employed	08/31/2023	\$1,000.00	\$1,000.00

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
Melby, Barbara 12774 Indian Trail Road Broadway, VA 22815	1.Retired 2.Retired 3.Retired	08/21/2023	\$150.00	\$150.00
Skelley, Ben Douglas 718 Circle Drive Harrisonburg, VA 22801	1.Not Employed 2.Not Employed 3.Not Employed	08/21/2023	\$200.00	\$200.00
Taggart, Robert PO Box 649 Luray, VA 22835	1.Not Employed 2.Not Employed 3.Not Employed	08/06/2023	\$200.00	\$200.00
Virginia, Win 198 Van Buren Street 200 hERNDON, VA 20170	1.PAC 2.PAC 3.Herndon, VA	08/25/2023	\$2,000.00	\$3,000.00
Wiskerman, Robert 423 Silver Oaks Drive Rockingham, VA 22801	1.Not Employed 2.Not Employed 3.Not Employed	08/23/2023	\$100.00	\$200.00
Total This Period			\$6,455.00	

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
Beery, Kathy 714 Northfield Court Harrisonburg, VA 22802	1. Retired 2. Retired 3. Retired 4. Advertising Magnetic Sign 5. Actual Cost	07/05/2023	\$116.87	\$116.87
Beery, Kathy 741 Northfield Court Harrisonburg, VA 22802	1. Retired 2. Retired 3. Retired 4. Table at Labor Day Dinner 5. Actual Cost	08/10/2023	\$550.00	\$579.60
Docherty, Jayne 2237 Deyerle Avenue Harrisonburg, VA 22801	1. EMU 2. Executive Director 3. Harrisonburg, VA 4. Table at Labor Day Dinner 5. Actual Cost	08/10/2023	\$550.00	\$690.00
Zehr, Howard 168 S. Sunset Drive Broadway, VA 22815	1. Eastern Mennonite University 2. Professor 3. Harrisonburg, VA 4. Photoshoot 5. Fair Market Value	08/25/2023	\$500.00	\$500.00
Total This Period			\$1,716.87	

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
Blue, Act PO Box 441146 Somerville, MA 02144	Processing fees	William Ney	07/09/2023	\$11.86
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	07/16/2023	\$0.99
Walmart, The 171 Burgess Road Harrisonburg, VA 22801	Office Supplies	Kathy Beery	07/16/2023	\$37.92
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Printing of Grip Cards	Kathy Beery	07/17/2023	\$152.05
Print Services, Madison MSC-5722 1031 Harrison Street Harrisonburg, VA 22807	Printing of Door Hangers	Kathy Beery	07/19/2023	\$101.87
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	07/23/2023	\$9.89
United State, Postal Service 281 N. Mason Street Harrisonburg, VA 22802	Rental PO Box	Cathy Beery	07/27/2023	\$88.00
Blue, Act PO Box 441146 Somerville, MA 02144	Processing fees	William Ney	07/30/2023	\$11.48
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	08/06/2023	\$23.74
Place, Our Community 17 E. Johnson Street Harrisonburg, VA 22802	Dinner	Kathy Beery	08/06/2023	\$75.00
Print Services, Madison MSC-5722 1031 Harrison Street Harrisonburg, VA 22807	Printing handouts	Kathy Beery	08/07/2023	\$210.60
Promotions, Capitol PO Box 231 Glenside, PA 19038	Printing Plastic Signs	Kathy Beery	08/07/2023	\$1,238.00
United State, Postal Service 281 N. Mason Street Harrisonburg, VA 22802	Postage Stamps	Kathy Beery	08/07/2023	\$66.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Printing of signs	Jayne Docherty	08/11/2023	\$678.15
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	08/13/2023	\$13.83
Promotions, Capitol PO Box 231 Glenside, PA 19038	Advertizing materials	Kathy Beery	08/15/2023	\$500.00
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	08/20/2023	\$10.87
Committee, Harrisonburg Democratic 850 West Market Street Harrisonburg, VA 22801	Advertising	Kathy Beery	08/21/2023	\$500.00
Democrats, Page County PO Box 401 Luray, VA 22835	Dinner at Banquet	Kathy Beery	08/21/2023	\$70.00
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	08/27/2023	\$27.27
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Printing Services	Jayne Docherty	08/29/2023	\$428.77
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William J Ney	08/31/2023	\$90.12
Total This Period				\$4,346.41

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]	17	\$6,455.00	
2. Schedule B [Over \$100]	4	\$1,716.87	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$1,916.37	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$68.22	
<b>5. Total</b>	<b>69</b>		<b>\$10,156.46</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]		\$1,716.87	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$68.22	
9. Schedule D [Expenditures]		\$4,346.41	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,131.50</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>\$2,813.53</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,156.46		
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		\$10,156.46	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$12,969.99</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,131.50		
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]			\$6,131.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,838.49</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]	\$6,252.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,156.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,409.20	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,409.20</b>
26. Previous Disbursements [Line 28 from last report]	\$3,439.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,131.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,570.71</b>
<b>29. Ending Balance</b>			<b>\$6,838.49</b>