

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
Ackerman, Ilse 6137 Acker Lane Linville, VA 22834	1.Brooklyn Data 2.Director 3.Linville, VA	09/20/2023	\$250.00	\$250.00
Bonsal, Dudley 413 Neyland Drive Harrisonburg, VA 22801	1.James Madison University 2.Educator 3.Harrisonburg, VA	09/26/2023	\$400.00	\$400.00
Bowman, Brenda 1824 Ingleside Terrace NW Washington, DC 20010	1.Self 2.Consultant 3.Washington, DC	09/20/2023	\$500.00	\$500.00
Brown, Derek 1401 Rugby Road Charlottesville, VA 22905	1.Peace Appeal Foundation 2.Partner 3.Charlottesville, VA	09/30/2023	\$250.00	\$350.00
Busching, Bruce 561 Sunrise Avenue Harrisonburg, VA 22801	1.Retired 2.Retired 3.Retired	09/14/2023	\$150.00	\$150.00
Camph, Barbara E 7918 Sprucedale Drive Singers Glen, VA 22850	1.Self 2.Artist 3.Singers Glen, Virginia	09/10/2023	\$300.00	\$300.00
Docherty, Jayne 2237 Deyerle Avenue Harrisonburg, VA 22801	1.EMU 2.Executive Director 3.Harrisonburg, VA	09/28/2023	\$40.00	\$770.00
Esther Nizer, Friends of PO Box 551 Elkton, VA, VA 22827	1.Political Campaign 2.Political Campaign 3.Elkton, VA	09/22/2023	\$755.78	\$755.78
Holl, Karen 302 E. College Street Bridgewater, VA 22812	1.Not employed 2.Not employed 3.	09/28/2023	\$25.00	\$150.00
Johnson, Tommy W 98 Perry Street Harrisonburg, VA 22801	1.Not employed 2.Not employed 3.	09/26/2023	\$50.00	\$600.00
Jost, Ruth 1491 Virginia Avenue Harrisonburg, VA 22802	1.Not Employed 2.Not Employed 3.Not Employed	09/03/2023	\$250.00	\$250.00
Jost, Ruth 1491 Virginia Avenue Harrisonburg, VA 22802	1.Not Employed 2.Not Employed 3.Not Employed	09/07/2023	\$1,000.00	\$1,250.00

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Little, Christopher Mark 154 Three Ponds Lane McDowell, VA 24458	1.Not Employed 2.Not Employed 3.Not Employed	09/16/2023	\$1,200.00	\$2,200.00
Neustadt, Margaret 1491 Virginia Avenue 402 Harrisonburg, VA 22802	1.Not Employed 2.Not Employed 3.Not Employed	09/29/2023	\$2,000.00	\$2,000.00
Newsome, Susan 4099 Walnut Hill Drive Keezletown, VA 22832	1.Pediatric Medical Group 2.Pediatrician 3.Keezletown, VA	09/28/2023	\$500.00	\$500.00
Philon, Lois P 164 Cross Keys Road Massanutten, VA 22840	1.Retired 2.Retired 3.Retired	09/14/2023	\$200.00	\$200.00
Smith, S Sonjia 815 Broomley Road Charlottesville, VA 22901	1.Not Employed 2.Not Employed 3.Not employed	09/20/2023	\$10,000.00	\$10,000.00
Taggart, Robert PO Box 649 Luray, VA 22835	1.Not Employed 2.Not Employed 3.Not Employed	09/29/2023	\$250.00	\$450.00
Trettner, Janet 3965 Mountain Road Keezletown, VA 22832	1.Not Employed 2.Not Employed 3.Not Employed	09/08/2023	\$1,000.00	\$1,000.00
Virginia, Win 198 Van Buren Street 200 HERNDON, VA 20170	1.PAC 2.PAC 3.Herndon, VA	09/08/2023	\$500.00	\$3,500.00
Wade, Matthew 636 Wyndham Woods Circle Harrisonburg, VA 22801	1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA	09/03/2023	\$120.00	\$120.00
Total This Period			\$19,740.78	

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
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	09/03/2023	\$16.62
Facebook, Facebook 1 Hackers Way Menlo Park, CA 94025	Advertising	Jayne Docherty	09/05/2023	\$3.55
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Printing	Jayne Docherty	09/05/2023	\$475.13
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Signs	Jayne Docherty	09/05/2023	\$732.32
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Signs	Jayne Docherty	09/05/2023	\$635.42
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Printing	Jayne Docherty	09/05/2023	\$944.51
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	09/10/2023	\$82.96
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Printing Postcards	Jayne Docherty	09/13/2023	\$164.75
Publishing Inc, Snowy Mountain PO Box 10 Monterey, VA 24465	newspaper subscription	Jayne Docherty	09/15/2023	\$99.00
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	09/17/2023	\$51.54
Inc., Staples 265 Burgess Road Harrisonburg, VA 22801	Office Supplies	Jayne Docherty	09/19/2023	\$67.12
Store, The Postal 281 N. Mason Street Harrisonburg, VA 22801	Postal Stamps	Jayne Docherty	09/19/2023	\$155.30
Inc., Staples 265 Burgess Road Harrisonburg, VA 22801	Labels	Jayne Docherty	09/20/2023	\$64.42

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 Mailers	Jayne Docherty	09/20/2023	\$1,511.56
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William J Ney	09/24/2023	\$31.65
Store, The Postal 281 N. Mason Street Harrisonburg, VA 22801	Stamps for post cards	Jane Docherty	09/24/2023	\$206.30
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Printing door hangers	Jayne Docherty	09/26/2023	\$1,085.69
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Printing of Post Cards	Jayne docherty	09/27/2023	\$327.33
Valley News, Page 278 Leaksville Road Luray, VA 22835	Newspaper Advertizing	Jayne Docherty	09/28/2023	\$456.00
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William J Ney	09/30/2023	\$67.89
Total This Period				\$7,179.06

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]	21	\$19,740.78	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,223.35	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>49</b>		<b>\$20,964.13</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,179.06	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,179.06</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>\$6,838.49</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$20,964.13		
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		\$20,964.13	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$27,802.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,179.06		
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]			\$7,179.06
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$20,623.56</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]	\$16,409.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,964.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,373.33	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$37,373.33</b>
26. Previous Disbursements [Line 28 from last report]	\$9,570.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,179.06		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,749.77</b>
<b>29. Ending Balance</b>			<b>\$20,623.56</b>