

Tonya Sibert for Commissioner of the  
Revenue (CC-23-00665)

|                                                                                                               |                                                                                                                                                                    |                  |                             |                      |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Perry, Clay<br>161 Shannon Court<br>Winchester, VA 22602                                                      | 1.None<br>2.Retired<br>3.None                                                                                                                                      | 09/01/2023       | \$100.00                    | \$200.00             |
| Total This Period                                                                                             |                                                                                                                                                                    |                  | \$100.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

**Tonya Sibert for Commissioner of the Revenue (CC-23-00665)**

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address                                        | Item or Service                                                 | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------|---------------------|-------------|
| Michael Greene Memorial Charity Golf Tournament<br>134 Golf Club Circle<br>Front Royal, VA 22630      | Hole Sponsorships at the Michael Greene Charity Golf Tournament | Allen Sibert                           | 09/01/2023          | \$200.00    |
| PXI<br>21 Warehouse Road<br>Harrisonburg, VA 22801-9704                                               | 4x8 coroplast candidate signs from PXI. Invoice 64959011.       | Allen Sibert                           | 09/14/2023          | \$410.67    |
| Stripe Payment Processing Center<br>354 Oyster Point BLVD<br>South San Francisco, CA 94080            | \$2.63 transaction fee for Stripe online donation.              | Allen Sibert                           | 09/20/2023          | \$2.63      |
| Sixth District Republican Committee<br>115 East Grace Street Richmond, VA 23219<br>Richmond, VA 23219 | Donation.                                                       | Allen Sibert                           | 09/25/2023          | \$500.00    |
| Total This Period                                                                                     |                                                                 |                                        |                     | \$1,113.30  |

No Schedule E-1 results to display.

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                               |                      |                    |                         |
| Sibert, Allen<br>121 Widener Drive<br>Winchester, VA 22603 |                      | 04/03/2023         | \$2,500.00              |
| Sibert, Allen<br>121 Widener Drive<br>Winchester, VA 22603 |                      | 06/08/2023         | \$2,000.00              |
| Sibert, Allen<br>121 Widener Drive<br>Winchester, VA 22603 |                      | 07/03/2023         | \$5,000.00              |
| Total This Period                                          |                      |                    | \$9,500.00              |

| <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]                                     | 1                              | \$100.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                              | \$400.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>6</b>                       |               | <b>\$500.00</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]                                   |                                | \$1,113.30    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,113.30</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$9,500.00    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$9,500.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$9,500.00</b> |

# Tonya Sibert for Commissioner of the Revenue (CC-23-00665)

Reporting Period: 09/01/2023 Through: 09/30/2023  
Page: 9 of 9

|                                                                            |             |                   |                    |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$1,277.56</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$500.00    |                   |                    |
| 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               |             | \$500.00          |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$1,777.56</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,113.30  |                   |                    |
| 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]                        |             |                   | \$1,113.30         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$664.26</b>    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$9,500.00  |                   |                    |
| <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]                           | \$18,006.30 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$500.00    |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$18,506.30       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$18,506.30</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$16,728.74 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,113.30  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$17,842.04</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$664.26</b>    |