

| 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 | | | | |
| Atwood, Roxanna 2346 Glenside Drive Rockingham, VA 22801 | 1.retired 2.retired 3.Rockingham, VA | 09/12/2023 | \$300.00 | \$300.00 |
| Bonsai, Dudley 413 Nyland Dr Harrisonburg, VA 22801 | 1.JMU 2.Educator 3.Harrisonburg, VA | 09/26/2023 | \$300.00 | \$300.00 |
| Busching, Bruce 561 Sunrise Ave Harrisonburg, VA 22801 | 1.retired 2.retired 3.Harrisonburg, VA | 09/14/2023 | \$150.00 | \$150.00 |
| Docherty, Jayne 2237 Dyerly Ave. Harrisonburg, VA 22801 | 1.EMU 2.Executive Director 3.Harrisonburg, VA | 09/10/2023 | \$100.00 | \$900.00 |
| Foucar-Szocki, Diane 117 Bluestone Hills Dr Harrisonburg, VA 22801 | 1.JMU 2.Professor 3.Harrisonburg, VA | 09/16/2023 | \$100.00 | \$700.00 |
| Galun, Joshua 2836 Arizona Ave. Nw Washington, DC 20016 | 1.not employed 2.not employed 3.Washington, DC | 09/11/2023 | \$366.67 | \$366.67 |
| Jost, Ruth 1370 Lincolnshire Drive Rockingham, VA 22802 | 1.none 2.none 3.Harrisonburg, VA | 09/03/2023 | \$250.00 | \$1,250.00 |
| Jost, Ruth 1370 Lincolnshire Drive Rockingham, VA 22802 | 1.none 2.none 3.Harrisonburg, VA | 09/07/2023 | \$10.00 | \$1,260.00 |
| Jost, Ruth 1370 Lincolnshire Drive Rockingham, VA 22802 | 1.none 2.none 3.Harrisonburg, VA | 09/07/2023 | \$990.00 | \$2,250.00 |
| Kaeuper, David 14198 Kay Drive Timberville, VA 22853 | 1.none 2.none 3.Timberville, VA | 09/07/2023 | \$500.00 | \$600.00 |
| Long, Michael 9215 Myrtle Ave No city provided, MD 22720 | 1.Federal Government 2.Financial Analyst 3.Washington, DC | 09/14/2023 | \$250.00 | \$250.00 |
| Neustadt, Margaret 1491 Virginia Ave. 312 Harrisonburg, VA 22802 | 1.retired 2.retired 3.Harrisonburg, VA | 09/29/2023 | \$2,000.00 | \$2,000.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Philon, Lois Patricia 164 Cross Keys Court Massanutten, VA 22840 | 1.retired 2.retired 3.Massanutten, VA | 09/18/2023 | \$100.00 | \$300.00 |
| Taylor, Harry 4902 Glassmandor Drive Oxon Hill, MD 20745 | 1.retired 2.retired 3.Oxon Hill, MD | 09/21/2023 | \$125.00 | \$125.00 |
| Thompson, Katherine 205 Monument Ave Harrisonburg, VA 22801 | 1.none 2.None 3.Harrisonburg, VA | 09/13/2023 | \$250.00 | \$250.00 |
| Trettner, Janet 3965 Mountain Valley Road Keezletown, VA 22832 | 1.retired 2.retired 3.Keezletown, VA | 09/08/2023 | \$1,000.00 | \$2,000.00 |
| VA NOW PAC 7439 Patterson Road Falls Church, VA 22043 | 1. 2.PAC 3.Washington, DC | 09/17/2023 | \$200.00 | \$200.00 |
| Wade, Matthew 636 Wyndham Woods Circle Harrisonburg, VA 22801 | 1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA | 09/03/2023 | \$120.00 | \$170.00 |
| Win Virginia 98 Van Buren Street 200 Herndon, VA 20170 | 1. 2.PAC 3.Herndon, Virginia | 09/29/2023 | \$1,000.00 | \$2,000.00 |
| Total This Period | | | \$8,111.67 | |

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 |
|--|-----------------------------------|--|------------------------|----------------|
| Virginia Blue Star 6002 Belspring Road Fairlawn, VA 24141 | Stickers | Esther Nizer | 09/01/2023 | \$270.14 |
| ActBlue LLC 366 Summer Street Sommerville, MA 02144 | actblue fees | Esther Nizer | 09/03/2023 | \$16.03 |
| USPS 105 Rockingham St. Elkton, VA 22827 | postage | Esther Nizer | 09/07/2023 | \$6.15 |
| ActBlue LLC 366 Summer Street Sommerville, MA 02144 | actblue fees | Esther Nizer | 09/10/2023 | \$123.42 |
| USPS 105 Rockingham St. Elkton, VA 22827 | postage | Esther Nizer | 09/11/2023 | \$66.00 |
| ActBlue LLC 366 Summer Street Sommerville, MA 02144 | actblue fees | Esther Nizer | 09/17/2023 | \$70.26 |
| USPS 105 Rockingham St. Elkton, VA 22827 | postage | Esther Nizer | 09/18/2023 | \$5.50 |
| Madison Print Services 1301 Harrison Street Harrisonburg, VA 22807 | Printing | Esther Nizer | 09/19/2023 | \$16.85 |
| Beery for Virginia PO Box 623 Harrisonburg, VA 22803 | 1/2 cost of printing mailer/flyer | Esther Nizer | 09/22/2023 | \$755.78 |
| ActBlue LLC 366 Summer Street Sommerville, MA 02144 | actblue fees | Esther Nizer | 09/24/2023 | \$12.55 |
| Adobe 7930 JonesBranch Drive 5th floor McClean, VA 22102 | software | Esther Nizer | 09/25/2023 | \$12.99 |
| Thirsty's Burgers 11702 Spotswood Trail #5 Elkton, VA 22827 | food for meet and greet | Esther Nizer | 09/25/2023 | \$134.69 |
| USPS 105 Rockingham St. Elkton, VA 22827 | postage | Esther Nizer | 09/25/2023 | \$5.11 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------|--|------------------------|----------------|
| Madison Print Services 1301 Harrison Street Harrisonburg, VA 22807 | printing | Esther Nizer | 09/28/2023 | \$4.11 |
| Virginia Blue Star 6002 Belspring Road Fairlawn, VA 24141 | printing post cards | Esther Nizer | 09/28/2023 | \$139.60 |
| ActBlue LLC 366 Summer Street Sommerville, MA 02144 | actblue fees | Esther Nizer | 09/30/2023 | \$26.49 |
| Canva 118 King Street San Francisco, CA 94107 | software | Esther Nizer | 09/30/2023 | \$12.99 |
| Total This Period | | | | \$1,678.66 |

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] | 19 | \$8,111.67 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 212 | \$2,576.81 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 231 | | \$10,688.48 |
| 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] | | \$1,678.66 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,678.66 |
| 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] | | \$8,912.48 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,688.48 | | |
| 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 | | \$10,688.48 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$19,600.96 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,678.66 | | |
| 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] | | | \$1,678.66 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$17,922.30 |
| 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] | \$21,035.35 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,688.48 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$31,723.83 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$31,723.83 |
| 26. Previous Disbursements [Line 28 from last report] | \$12,122.87 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,678.66 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,801.53 |
| 29. Ending Balance | | | \$17,922.30 |