

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
Barr, Malcolm 3577 Rockland Rd Front Royal, VA 22630	1.Retired 2.Retired 3.Front Royal, VA	09/20/2023	\$200.00	\$200.00
Coons Family Trust 135 Buckingham Ct Front Royal, VA 22630	1. 2.Trust 3.Front Royal, VA	09/20/2023	\$200.00	\$200.00
Shrocks Land Management LLC 568 Stoney Bottom Rd Front Royal, VA 22630	1. 2.Management 3.Front Royal, VA	09/20/2023	\$1,000.00	\$1,000.00
Von Gontard, Adalbert 1042 Milldale Rd Front Royal, VA 22630	1.Retired 2.Retired 3.Front Royal, VA	09/20/2023	\$1,000.00	\$6,000.00
Total This Period			\$2,400.00	

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
Festival of Leaves 1 Kidd Lane Front Royal, VA 22630	Vendor Booth - Festival of Leaves	Adrienne Wooddell	09/01/2023	\$75.00
Festival of Leaves 1 Kidd Lane Front Royal, VA 22630	Event Sponsor - Festival of Leaves	Adrienne Wooddell	09/04/2023	\$1,000.00
Clover Network, LLC 415 N Mathilda Ave Sunnyvale, CA 94085	Clover Fee	Adrienne Wooddell	09/05/2023	\$2.93
Stitches and Bows 1173 Wakeman Mill Rd Front Royal, VA 22630	Decals, Stickers, Etc.	Adrienne Wooddell	09/06/2023	\$165.90
Stitches and Bows 1173 Wakeman Mill Rd Front Royal, VA 22630	Shirts, signs, merchandise	Adrienne Wooddell	09/07/2023	\$4,916.46
Amazon 410 Terry Ave N Seattle, WA 98109	Event Supplies	Adrienne Wooddell	09/11/2023	\$30.40
Clear Choice Printing 740 N Loudoun St Winchester, VA 22601	Event Tickets	Adrienne Wooddell	09/11/2023	\$96.88
Amazon 410 Terry Ave N Seattle, WA 98109	Supplies for Multiple Events	Adrienne Wooddell	09/19/2023	\$336.87
Vaught Associates LLC 515 N Commerce Ave Front Royal, VA 22630	September Rent	Adrienne Wooddell	09/19/2023	\$900.00
Aldi 134 Riverton Commons Front Royal, VA 22630	Event Supplies	Adrienne Wooddell	09/20/2023	\$35.96
Costco Wholesale 251 Front Royal Pike Winchester, VA 22602	Supplies for Multiple Events	Adrienne Wooddell	09/20/2023	\$1,187.58
Walgreens 701 Fairfax Pike Stephens City, VA 22655	Event Supplies	Adrienne Wooddell	09/22/2023	\$84.20
Walmart 10 Riverton Commons Front Royal, VA 22630	Event Supplies	Adrienne Wooddell	09/25/2023	\$32.62

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
First Bank 112 W. King Street Strasburg, VA 22657	September Bank Fee	Adrienne Wooddell	09/30/2023	\$3.00
Total This Period				\$8,867.80

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]	4	\$2,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$397.18	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,797.18
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]		\$8,867.80	
10. Total [add lines 7, 8 and 9]			\$8,867.80
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]		\$16,524.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,797.18		
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		\$2,797.18	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,322.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,867.80		
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]			\$8,867.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,454.26
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]	\$73,928.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,797.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$76,725.76	
25. Total Funds Available [Add lines 21 and 24]			\$76,725.76
26. Previous Disbursements [Line 28 from last report]	\$57,403.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,867.80		
28. Total Disbursements this Election Cycle			\$66,271.50
29. Ending Balance			\$10,454.26