

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
Hangemanole, Basil E 2680 Hopkins Drive McGaheysville, VA 22840	1.Kline May Realty 2.Realtor 3.Harrisonburg, VA	09/22/2023	\$300.00	\$440.00
Haywood, Charles PO Box 1161 Harrisonburg, VA 22803	1.Rockingham County 2.Clerk of Court 3.Harrisonburg, VA	09/22/2023	\$125.00	\$125.00
Houff, Jeremy 5864 Beards Ford Rd Mount Crawford, VA 22841	1.Houff Corporation 2.Operations 3.Weyers Cave, VA	09/29/2023	\$1,000.00	\$1,000.00
Maxwell, Jeffrey 146 Piney Lane McGaheysville, VA 22840	1.Massanutten Resort 2.Sales Manager 3.McGaheysville, VA	09/29/2023	\$300.00	\$300.00
Nichols, Dean 180 Diamond Court Harrisonburg, VA 22801	1.Retired 2.Retired 3.Retired	09/29/2023	\$500.00	\$500.00
Showalter, Ray 6619 Wheelbarger Rd Dayton, VA 22821	1.self-employed 2.farmer 3.Dayton, VA	09/29/2023	\$200.00	\$200.00
Total This Period			\$2,425.00	

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
PXI The Printing Express, Inc. 21 Warehouse Road Har, VA 22801	1. 2. Printer 3. Harrisonburg, VA 4. signs 5. Actual Cost	09/06/2023	\$275.00	\$536.75
PXI The Printing Express, Inc. 21 Warehouse Road Har, VA 22801	1. 2. Printer 3. Harrisonburg, VA 4. literature 5. Actual Cost	09/06/2023	\$304.23	\$840.98
PXI The Printing Express, Inc. 21 Warehouse Road Har, VA 22801	1. 2. Printer 3. Harrisonburg, VA 4. campaign wear 5. Actual Cost	09/06/2023	\$38.20	\$879.18
PXI The Printing Express, Inc. 21 Warehouse Road Har, VA 22801	1. 2. Printer 3. Harrisonburg, VA 4. Signs 5. Actual Cost	09/11/2023	\$500.00	\$1,379.18
PXI The Printing Express, Inc. 21 Warehouse Road Har, VA 22801	1. 2. Printer 3. Harrisonburg, VA 4. literature 5. Actual Cost	09/11/2023	\$330.00	\$1,709.18
PXI The Printing Express, Inc. 21 Warehouse Road Har, VA 22801	1. 2. Printer 3. Harrisonburg, VA 4. Signs 5. Actual Cost	09/18/2023	\$500.00	\$2,209.18
PXI The Printing Express, Inc. 21 Warehouse Road Har, VA 22801	1. 2. Printer 3. Harrisonburg, VA 4. signs 5. Actual Cost	09/21/2023	\$275.00	\$2,484.18
PXI The Printing Express, Inc. 21 Warehouse Road Har, VA 22801	1. 2. Printer 3. Harrisonburg, VA 4. literature 5. Actual Cost	09/25/2023	\$248.58	\$2,732.76
TeleMedia 2030 Pro Pointe Lane Harrisonburg, VA 22801	1. 2. telecommunications 3. Harrisonburg, VA 4. Ad 5. Actual Cost	09/12/2023	\$600.00	\$1,800.00
Total This Period			\$3,071.01	

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
Elkton Area Community Center 20593 Blue and Gold Drive Elkton, VA 22827	Venue	Hollie Cave	09/05/2023	\$52.00
United States Postal Services 102 W. Rockingham Street Elkton, VA 22827	PO Box fee and stamps	Hollie Cave	09/05/2023	\$280.00
Meta 1 Facebook Way Menlo Park, CA 94025	ad	Hollie Cave	09/06/2023	\$10.00
Rockingham Cooperative 135 W. Spotswood Ave Elkton, VA 22827	stakes	Hollie Cave	09/06/2023	\$173.52
TeleMedia 2030 Pro Pointe Lane Harrisonburg, VA 22801	Ad	Hollie Cave	09/12/2023	\$600.00
Meta 1 Facebook Way Menlo Park, CA 94025	ad	Hollie Cave	09/15/2023	\$12.00
Meta 1 Facebook Way Menlo Park, CA 94025	Ad	Hollie Cave	09/18/2023	\$12.00
Meta 1 Facebook Way Menlo Park, CA 94025	Ad	Hollie Cave	09/20/2023	\$15.00
Meta 1 Facebook Way Menlo Park, CA 94025	Ad	Hollie Cave	09/22/2023	\$15.00
Meta 1 Facebook Way Menlo Park, CA 94025	Ad	Hollie Cave	09/25/2023	\$25.00
Rockingham Cooperative 135 W. Spotswood Ave Elkton, VA 22827	hardware	Hollie Cave	09/25/2023	\$132.51
Walmart Home Office 702 SW 8th Street Bentonville, AR 72716	ink	Hollie Cave	09/25/2023	\$76.29
Meta 1 Facebook Way Menlo Park, CA 94025	Ad	Hollie Cave	09/28/2023	\$35.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kite, William 3500 Harvest Lane Elkton, VA 22827	Event supplies	Hollie Cave	09/29/2023	\$34.00
United States Postal Services 102 W. Rockingham Street Elkton, VA 22827	stamps	Hollie Cave	09/29/2023	\$132.00
Dollar Tree 1663 East Market Street Harrisonburg, VA 22801	event supplies	Hollie Cave	09/30/2023	\$11.85
Family Dollar 107 S. Stuart Ave Elkton, VA 22827	event supplies	Hollie Cave	09/30/2023	\$4.21
Food Lion 14811 Spotswood Trail Elkton, VA 22827	event supplies	Hollie Cave	09/30/2023	\$13.58
Food Lion 14811 Spotswood Trail Elkton, VA 22827	Event supplies	Hollie Cave	09/30/2023	\$9.09
Total This Period				\$1,643.05

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]	6	\$2,425.00	
2. Schedule B [Over \$100]	9	\$3,071.01	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$5,596.01</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]		\$3,071.01	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,643.05	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,714.06</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>\$2,643.90</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,596.01		
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		\$5,596.01	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,239.91</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,714.06		
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]			\$4,714.06
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,525.85</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]	\$12,355.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,596.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,951.74	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$17,951.74</b>
26. Previous Disbursements [Line 28 from last report]	\$9,711.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,714.06		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,425.89</b>
<b>29. Ending Balance</b>			<b>\$3,525.85</b>