

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				
Bath County Democratic Committee PO Box 84 Warm Springs, VA 24484	1. 2.Political Committee 3.Warm Springs, VA	10/14/2023	\$150.00	\$150.00
Bible, Donna 107 W. College St Bridgewater, VA 22812	1.self 2.Not employed 3.Bridgewater, VA	10/11/2023	\$25.00	\$125.00
Camph, Barbara PO Box 42 Singers Glen, VA 22850	1.not employed 2.not employed 3.Singers Glen, VA	10/08/2023	\$250.00	\$250.00
DasGupta, Bhaskar 843 W. Adams Street Chicago, IL 60607	1.UIC 2.professor 3.Chicago, Illinois	10/16/2023	\$15.00	\$109.00
Docherty, Jayne 2237 Dyerly Ave. Harrisonburg, VA 22801	1.EMU 2.Executive Director 3.Harrisonburg, VA	10/10/2023	\$100.00	\$1,000.00
Driver, Evelyn 1285 Shank Drive 334 Harrisonburg, VA 22802	1.not employed 2.not employed 3.Harrisonburg, VA	10/11/2023	\$200.00	\$200.00
Foucar-Szocki, Diane 117 Bluestone Hills Dr Harrisonburg, VA 22801	1.JMU 2.Professor 3.Harrisonburg, VA	10/16/2023	\$100.00	\$800.00
Fulk, Dianne 11830 Fort Turley Trail Linville, VA 22837	1.JMU 2.Admin Assistant 3.Harrisonburg, VA	10/09/2023	\$100.00	\$200.00
Jost, Timothy Stoltzfus 1491 Virginia Ave. Harrisonburg, VA 22802	1.not employed 2.not employed 3.Harrisonburg, VA	10/14/2023	\$1,000.00	\$1,000.00
Stacey, Blake 1 Fitchburg St. B154 Boston, MA 02143	1.UMass 2.Scientist 3.Boston, MA	10/19/2023	\$33.34	\$100.02
Stacey, Blake 1 Fitchburg St. B154 Boston, MA 02143	1.UMass 2.Scientist 3.Boston, MA	10/24/2023	\$33.34	\$133.36
Swallow, Elizabeth 45 E. Fairview Ave Harrisonburg, VA 22801	1.self 2.medical doctor 3.Harrisonburg, VA	10/11/2023	\$99.00	\$198.00

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Wenger, Merle 507 Lee Ave Harrisonburg, VA 22802	1.Self-employed 2.Retail Sales 3.Harrisonburg, VA	10/04/2023	\$150.00	\$150.00
Win Virginia 98 Van Buren Street 200 Herndon, VA 20170	1. 2.PAC 3.Herndon, Virginia	10/11/2023	\$750.00	\$2,750.00
Win Virginia 98 Van Buren Street 200 Herndon, VA 20170	1. 2.PAC 3.Herndon, Virginia	10/25/2023	\$800.00	\$3,550.00
Total This Period			\$3,805.68	

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
ActBlue LLC 366 Summer Street Sommerville, MA 02144	ActBlue Fees	Esther Nizer	10/01/2023	\$1.20
Amazon-River Finn 410 Terry Ave. N Seattle, WA 98109	Envelopes	Esther Nizer	10/04/2023	\$10.52
USPS 105 Rockingham St. Elkton, VA 22827	Postage	Esther Nizer	10/04/2023	\$51.00
Gibson Printing 5659 Laburnum Ave Henrico, VA 23231	Signs	Esther Nizer	10/05/2023	\$299.53
ActBlue LLC 366 Summer Street Sommerville, MA 02144	Act Blue Fees	Esther Nizer	10/08/2023	\$19.97
Rural Groundgame PO Box 716 Harrisonburg, VA 22803	Payroll Services	Esther Nizer	10/09/2023	\$1,476.16
Madison Print Services 1301 Harrison Street Harrisonburg, VA 22807	Printing	Esther Nizer	10/10/2023	\$4.15
Food Lion 14811 Spotswood Trail Elkton, VA 22801	JMU Dems Meeting Snacks	Esther Nizer	10/11/2023	\$25.23
Marceline Vineyards 5447 Cross Keys Road Mount Crawford, VA 22841	Meet and Greet event expenses	Esther Nizer	10/14/2023	\$131.41
ActBlue LLC 366 Summer Street Sommerville, MA 02144	Act Blue fees	Esther Nizer	10/15/2023	\$17.60
Fogle, VaLorie 4305 Mountain Farm Road Elkton, VA 22827	Catering for Meet and Greet	Esther Nizer	10/16/2023	\$215.62
USPS 105 Rockingham St. Elkton, VA 22827	Postage	Esther Nizer	10/16/2023	\$51.00
Madison Print Services 1301 Harrison Street Harrisonburg, VA 22807	Printing	Esther Nizer	10/17/2023	\$21.22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 105 Rockingham St. Elkton, VA 22827	Postage	Esther Nizer	10/17/2023	\$117.00
ActBlue LLC 366 Summer Street Sommerville, MA 02144	ActBlue fees	Esther Nizer	10/22/2023	\$35.71
Adobe 7930 JonesBranch Drive 5th floor McClean, VA 22102	software	Esther Nizer	10/25/2023	\$12.99
Harrisonburg Radio Group 1820 Heritage Center Way Harrisonburg, VA 22801	Radio Ad	Esther Nizer	10/25/2023	\$2,094.00
ActBlue LLC 366 Summer Street Sommerville, MA 02144	Act Blue fees	Esther Nizer	10/26/2023	\$3.84
Madison Print Services 1301 Harrison Street Harrisonburg, VA 22807	Printing	Esther Nizer	10/26/2023	\$2.70
Total This Period				\$4,590.85

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]	15	\$3,805.68	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	193	\$2,063.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	208		\$5,868.78
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]		\$4,590.85	
10. Total [add lines 7, 8 and 9]			\$4,590.85
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]		\$17,922.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,868.78		
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		\$5,868.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,791.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,590.85		
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]			\$4,590.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,200.23
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]	\$31,723.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,868.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,592.61	
25. Total Funds Available [Add lines 21 and 24]			\$37,592.61
26. Previous Disbursements [Line 28 from last report]	\$13,801.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,590.85		
28. Total Disbursements this Election Cycle			\$18,392.38
29. Ending Balance			\$19,200.23