

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
Camph, Barbara E 7918 Sprucedale Drive Singers Glen, VA 22850	1.Self 2.Artist 3.Singers Glen, Virginia	10/17/2023	\$250.00	\$550.00
Democratic Party, Bath County PO Box 94 Warm Springs, VA 24484	1.Bath County Dems 2.Political Committee 3.Warm Springs, VA	10/10/2023	\$500.00	\$500.00
Driver, Evelyn 1285 Shenk Drive Harrisonburg, VA 22802	1.Not Employed 2.Not Employed 3.Not Employed	10/04/2023	\$200.00	\$200.00
Hasler, Susan 7738 Sparkling Springs Road Singers Glen, VA 22850	1.Self 2.Writer 3.Singers Glen, VA	10/06/2023	\$250.00	\$250.00
Johnson, Tommy W 98 Perry Street Harrisonburg, VA 22801	1.Not employed 2.Not employed 3.Not Employed	10/09/2023	\$300.00	\$900.00
Johnson, Tommy W 98 Perry Street Harrisonburg, VA 22801	1.Not employed 2.Not employed 3.Not Employed	10/26/2023	\$50.00	\$950.00
Jost, Timothy Stoltzfus 1491 Virginia Avenue 501 Harrisonburg, VA 22801	1.Not Employed 2.Not Employed 3.Not Employed	10/09/2023	\$2,000.00	\$2,000.00
Kohen, Andrew 31 Laurel Street Harrisonburg, VA 22801	1.Retired 2.Retired 3.	10/10/2023	\$100.00	\$200.00
Little, Christopher Mark 154 Three Ponds Lane McDowell, VA 24458	1.Not Employed 2.Not Employed 3.Not Employed	10/15/2023	\$1,500.00	\$3,700.00
Trettner, Janet 3965 Mountain Road Keezltown, VA 22832	1.Not Employed 2.Not Employed 3.Not Employed	10/01/2023	\$1,000.00	\$2,000.00
Virginia, Win 198 Van Buren Street 200 hERNDON, VA 20170	1.PAC 2.PAC 3.Herndon, VA	10/06/2023	\$1,000.00	\$4,500.00
Virginia, Win 198 Van Buren Street 200 hERNDON, VA 20170	1.PAC 2.PAC 3.Herndon, VA	10/12/2023	\$2,500.00	\$7,000.00

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				
Virginia, Win 198 Van Buren Street 200 hERNDON, VA 20170	1.PAC 2.PAC 3.Herndon, VA	10/23/2023	\$1,000.00	\$8,000.00
Total This Period			\$10,650.00	

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
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William J Ney	10/01/2023	\$39.50
Black Heritage Project, Shenandoah Valley 425 Hill Street Harrisonburg, VA 22802	Dinner	Kathy Beery	10/03/2023	\$30.00
Advertising, Michael Holmes 673 Wyndham Woods Circle Harrisonburg, VA 22801	Radio Advertising	Jane Docherty	10/04/2023	\$20,000.00
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William Ney	10/08/2023	\$21.73
Reset LLC, Demos 2237 Deyerle Avenue Harrisonburg, VA 22801	Website	Kathy Beery	10/10/2023	\$5.00
Store, The Postal 281 N. Mason Street Harrisonburg, VA 22801	Postage Stamps for mailers	Jayne Docherty	10/10/2023	\$1,022.30
Press, Narrow Passage PO Box 777 Woodstock, VA 22664	Printing	Jane Docherty	10/11/2023	\$1,945.08
Record, Daily News 231 South Liberty Street Harrisonburg, VA 22801	Advertising	Jayne Docherty	10/11/2023	\$128.62
Record, Daily News 231 South Liberty Street Harrisonburg, VA 22801	Newspaper advertising	Jayne Docherty	10/11/2023	\$516.95
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William J Ney	10/15/2023	\$23.81
Print, Gibson 5659 South Laburnum Avenue Henrico, VA 23231	Printing Post Cards	Jayne Daugherty	10/16/2023	\$515.02
Inc., Staples 265 Burgess Road Harrisonburg, VA 22801	Ink Toner	Jayne Docherty	10/19/2023	\$84.76
Store, The Postal 281 N. Mason Street Harrisonburg, VA 22801	Postage Stamps	Jayn Docherty	10/19/2023	\$920.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Store, The Postal 281 N. Mason Street Harrisonburg, VA 22801	Postage Stamps	Jayne Docherty	10/19/2023	\$175.70
Blue, Act PO Box 441146 Somerville, MA 02144	Processing Fees	William J Ney	10/22/2023	\$15.76
Inc., Staples 265 Burgess Road Harrisonburg, VA 22801	Notebook for treasurer	Jayne Docherty	10/22/2023	\$14.73
Recorder, The PO Box 10 Monterey, VA 24465	Advertising	Jayne Docherty	10/24/2023	\$580.00
.Com, Amazon PO Box Bellevue, WA 98004	Door Knob Bags	Jayne Docherty	10/25/2023	\$44.22
Resturant, Magpie 85 W. Gay Street Harrisonburg, VA 22802	Campaign Lunch	Kathy Beery	10/25/2023	\$66.87
Inc., Staples 265 Burgess Road Harrisonburg, VA 22801	Labels	Jayne Docherty	10/26/2023	\$92.76
Total This Period				\$26,243.11

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Beery, Kathy 741 Northfield Court Harrisonburg, VA 22802		10/09/2023	\$6,000.00	\$6,000.00
Total This Period				

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			
Beery, Kathy 741 Northfield Court Harrisonburg, VA 22802		10/09/2023	\$6,000.00
Total This Period			\$6,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$10,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$1,627.12	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$12,277.12
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]		\$26,243.11	
10. Total [add lines 7, 8 and 9]			\$26,243.11
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]		\$6,000.00	
13. Subtotal			\$6,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$6,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,623.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,277.12		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$6,000.00		
d. Subtotal: Contributions and Receipts received this period		\$18,277.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,900.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,243.11		
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]			\$26,243.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,657.57
20. Total Unpaid Debts [from Schedule F of this report]	\$6,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$37,373.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,277.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,650.45	
25. Total Funds Available [Add lines 21 and 24]			\$55,650.45
26. Previous Disbursements [Line 28 from last report]	\$16,749.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,243.11		
28. Total Disbursements this Election Cycle			\$42,992.88
29. Ending Balance			\$12,657.57