

**Aaron Cubbage For Sheriff (CC-22-00282)**

Reporting Period: 10/01/2023 Through: 10/26/2023

Page: 1 of 9

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
Baker, Christi 1294 Marksville Rd. Stanley, VA 22851	1.Retired 2.Retired 3.Stanley VA	10/25/2023	\$100.00	\$4,659.47
Cubbage, Melinda 264 Cubbage Lane Stanley, VA 22851	1.Sentara RMH 2.PTA 3.Harrisonburg, VA	10/18/2023	\$2,000.00	\$5,663.16
Kieloch, Bruce 228 2nd St SE Washington DC, DC 20003	1.Kieloch Consulting 2.Consultant 3.Washington DC	10/24/2023	\$250.00	\$500.00
Skyline Hideaway LLC 1924 Beverly Road Catonsville, MD 21228	1. 2.Cabin Rentals 3.Luray VA	10/24/2023	\$103.48	\$931.32
Stoneberger, Chris 165 June Bug Lane Luray, VA 22835	1.Woodstock Police Dept 2.Law Enforcement 3.Woodstock, VA	10/06/2023	\$800.00	\$1,783.69
Total This Period			\$3,253.48	

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
Hamilton, Dale 1150 Whispering Hill Road Luray, VA 22835	1. Self 2. Attorney 3. Dallas Texas 4. Snacks/Meet-Greet 5. Actual Cost	10/10/2023	\$27.76	\$1,360.05
Runyon, Tina 301 9th Avenue Luray, VA 22835	1. Page County Treasurer 2. Deputy Clerk 3. Luray Va 4. Printing sample ballots 5. Actual Cost	10/11/2023	\$108.46	\$938.46
Total This Period			\$136.22	

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
Page Valley News 278 Leaksville Rd Luray, VA 22835	Ad	Aaron Cubbage	10/02/2023	\$350.00
Stover Hall 1381 US Hwy Bsn 340 Luray, VA 22835	Rental Fee	Aaron Cubbage	10/02/2023	\$500.00
Page News and Courier 1113 E Main Street Luray, VA 22835	Digital Ad	Aaron Cubbage	10/03/2023	\$360.00
Canva 110 Kippax St Sydney Australia, N/A 00000	Subscription	Aaron Cubbage	10/10/2023	\$12.99
Canva 110 Kippax St Sydney Australia, N/A 00000	Brochures	Aaron Cubbage	10/12/2023	\$325.00
Squarespace, Inc. 225 Varick Street 12th floor New York, NY 10014	Monthly Fee	Aaron Cubbage	10/16/2023	\$33.00
Page News and Courier 1113 E Main Street Luray, VA 22835	Ad	Aaron Cubbage	10/17/2023	\$360.00
Page Valley News 278 Leaksville Rd Luray, VA 22835	Ad	Aaron Cubbage	10/20/2023	\$350.00
Stanley Fire Department 190 E. Main Street Stanley, VA 22851	Rental	Aaron Cubbage	10/23/2023	\$150.00
WHSV-TV3 50 North Main Street Harrisonburg, VA 22802	Ads	Aaron Cubbage	10/23/2023	\$2,565.00
PayPal 2211 N 1st Street San Jose, CA 95131	Paypal fee	Dale Hamilton	10/24/2023	\$13.14
Costco 1830 Reservoir Road Harrisonburg, VA 22801	Candy for Halloween	Aaron Cubbage	10/25/2023	\$323.00
Total This Period				\$5,342.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cubbage, Aaron Allen 264 Cubbage Ln. Stanley, VA 22851		07/11/2022	\$348.54
Cubbage, Aaron Allen 264 Cubbage Ln. Stanley, VA 22851		07/14/2022	\$180.00
Cubbage, Aaron Allen 264 Cubbage Ln. Stanley, VA 22851		07/18/2022	\$76.00
Cubbage, Aaron Allen 264 Cubbage Ln. Stanley, VA 22851		08/03/2022	\$700.00
Cubbage, Aaron Allen 264 Cubbage Ln. Stanley, VA 22851		08/04/2022	\$66.92
Total This Period			\$1,371.46

<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]	5	\$3,253.48	
2. Schedule B [Over \$100]	2	\$136.22	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$3,599.70</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]		\$136.22	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,342.13	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,478.35</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,371.46	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,371.46</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,371.46</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,450.67</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,599.70		
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		\$3,599.70	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,050.37</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,478.35		
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]			\$5,478.35
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,572.02</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,371.46		
<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]	\$74,410.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,599.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$78,009.83	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$78,009.83</b>
26. Previous Disbursements [Line 28 from last report]	\$69,959.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,478.35		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$75,437.81</b>
<b>29. Ending Balance</b>			<b>\$2,572.02</b>