

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Morrison, Grace Elizabeth<br>1504 Applewood Dr<br>Front Royal, VA 22630                                   | 1.DRA<br>2.Teacher<br>3.Front Royal, VA                                                                                                                            | 09/21/2023    | \$400.00                 | \$1,100.00        |
| Morrison, Grace Elizabeth<br>1504 Applewood Dr<br>Front Royal, VA 22630                                   | 1.DRA<br>2.Teacher<br>3.Front Royal, VA                                                                                                                            | 09/29/2023    | \$50.00                  | \$1,150.00        |
| Morrison, Grace Elizabeth<br>1504 Applewood Dr<br>Front Royal, VA 22630                                   | 1.DRA<br>2.Teacher<br>3.Front Royal, VA                                                                                                                            | 09/29/2023    | \$275.00                 | \$1,425.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$725.00                 |                   |

|                                                                                                                |                                                                                                                                                                                                                                     |                  |                             |                      |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Cook, Vicky<br>997 Lower Valley Rd<br>Strasburg, VA 22657                                                      | 1. Warren county government<br>2. Supervisor<br>3. Front Royal, VA<br>4. Banner<br>5. Actual Cost                                                                                                                                   | 09/29/2023       | \$91.27                     | \$191.27             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$91.27                     |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                                                                      | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Martins, Grocery<br>409 South St<br>Front Royal, VA 22630      | crackers, water, pickles, table cloth, utensils, napkins for<br>meet and greet event | Grace<br>Morrison                            | 09/21/2023             | \$37.56        |
| Dollar, Tree<br>130 Crooked Run Blvd<br>Front Royal, VA 22630  | Balloons / balloon stands                                                            | Grace<br>Morrison                            | 09/29/2023             | \$155.32       |
| Total This Period                                              |                                                                                      |                                              |                        | \$192.88       |

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   |                 |
|----------------------------------------------------------------|-------------------------|----------|-----------------|
| <b>Contributions Received This Period</b>                      |                         |          |                 |
| 1. Schedule A [Over \$100]                                     | 3                       | \$725.00 |                 |
| 2. Schedule B [Over \$100]                                     | 1                       | \$91.27  |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                       | \$100.00 |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |                 |
| <b>5. Total</b>                                                | <b>5</b>                |          | <b>\$916.27</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]                              |                         | \$91.27  |                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00   |                 |
| 9. Schedule D [Expenditures]                                   |                         | \$192.88 |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$284.15</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>\$195.76</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$916.27   |                 |                   |
| 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               |            | \$916.27        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$1,112.03</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$284.15   |                 |                   |
| 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]                        |            |                 | \$284.15          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$827.88</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]                           | \$1,721.15 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$916.27   |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,637.42      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$2,637.42</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,525.39 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$284.15   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$1,809.54</b> |
| <b>29. Ending Balance</b>                                                  |            |                 | <b>\$827.88</b>   |