

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
Foltz, GB 2395 Hamburg Road Edinburg, VA 22824	1.GB Foltz Excavating 2.Self 3.Edinburg, VA	10/19/2023	\$1,500.00	\$1,500.00
Gateway Hospitality Acquisitions 135 S. Holliday Street Strasburg, VA 22657	1. 2.Hospitality 3.Strasburg, VA	10/01/2023	\$500.00	\$500.00
Hockman, Jimmy 119 Hockman Road Strasburg, VA 22657	1.Retired 2.Retired 3.Strasburg, VA	10/08/2023	\$300.00	\$350.00
Holtzman, Todd 5588 Main Street Mt. Jackson, VA 22842	1.Holtzman Oil 2.Director 3.Mount Jackson, VA	10/23/2023	\$500.00	\$500.00
Morris, Dennis 1685 Brook Creek Road Toms Brooks, VA 22660	1.Moo Manor 2.Farmer 3.Toms Brook, VA	10/08/2023	\$100.00	\$200.00
Stephens, Keith 135 S. Holliday Street Strasburg, VA 22657	1.Guests, Inc 2.Owner 3.Strasburg, VA	10/01/2023	\$500.00	\$500.00
Vance, Larry 48 Mt. View Drive Maurertown, VA 22644, VA 22644	1.Self 2.Farmer 3.Maurertown, VA	10/08/2023	\$50.00	\$150.00
Walsh, Daniel 211 Manor Drive Edinburg, VA 22824	1.DIRECTV 2.VP, External Affairs 3.Woodstock, VA	10/09/2023	\$1,000.00	\$1,000.00
Wood, Margarita 3824 Drew Street Los Angeles, CA 90065	1.Pond Law Group 2.Lawyer 3.Front Royal, VA	10/07/2023	\$200.00	\$200.00
Total This Period			\$4,650.00	

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
Jason Smith and Jimmy Utz 113 W. Foundry Street Woodstock, VA 22664	1. 2. Musicians 3. Woodstock, VA 4. Music for Fundraiser 5. Fair Market Value	10/06/2023	\$350.00	\$350.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Organization 3. Richmond, VA 4. Mailings 5. Actual Cost	10/06/2023	\$14,940.00	\$14,940.00
Stickley, Scott 2002 Clary Road Strasburg, VA 22657	1. Self Employed 2. Welder 3. Strasburg, VA 4. Food for Fundraiser 5. Actual Cost	10/24/2023	\$400.00	\$400.00
Stickley, Scott 2002 Clary Road Strasburg, VA 22657	1. Self Employed 2. Welder 3. Strasburg, VA 4. Sign Posts 5. Fair Market Value	10/24/2023	\$100.00	\$500.00
Total This Period			\$15,790.00	

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
First Bank 112 W. King Street Strasburg, VA 22657	Bank Transfer Fee	Elizabeth H. Cooper	10/05/2023	\$25.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Mailings	Elizabeth H. Cooper	10/05/2023	\$15,000.00
Shenandoah County Chamber of Commerce 103 S. Main Street Woodstock, VA 22664	Autumnfest Sponsor	Elizabeth H. Cooper	10/05/2023	\$100.00
Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201	Transaction Fee	Elizabeth H. Cooper	10/07/2023	\$8.30
Case, Andrew 186 Howellsville Road Front Royal, VA 22630	Catering	Elizabeth H. Cooper	10/07/2023	\$350.00
Wightman, Justin 222 Hokie Lane Edinburg, VA 22824	Catering	Elizabeth H. Cooper	10/07/2023	\$350.00
Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201	Transaction Fee	Elizabeth H. Cooper	10/09/2023	\$40.30
Total This Period				\$15,873.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Cooper, Elizabeth H 343 Hollingsworth Road Woodstock, VA 22664		04/17/2023	\$75.00
Cooper, Elizabeth H 343 Hollingsworth Road Woodstock, VA 22664		05/04/2023	\$425.00
Cooper, Elizabeth H 343 Hollingsworth Road Woodstock, VA 22664		05/08/2023	\$100.33
Cooper, Elizabeth H 343 Hollingsworth Road Woodstock, VA 22664		05/13/2023	\$54.37
Cooper, Elizabeth H 343 Hollingsworth Road Woodstock, VA 22664		08/25/2023	\$105.43
Total This Period			\$760.13

<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]	9	\$4,650.00	
2. Schedule B [Over \$100]	4	\$15,790.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$20,690.00</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]		\$15,790.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,873.60	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$31,663.60</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$760.13	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$760.13</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$760.13</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$33,919.39</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$20,690.00		
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		\$20,690.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$54,609.39</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,663.60		
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]			\$31,663.60
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$22,945.79</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$760.13		
<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]	\$59,304.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,690.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$79,994.27	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$79,994.27</b>
26. Previous Disbursements [Line 28 from last report]	\$25,384.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,663.60		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$57,048.48</b>
<b>29. Ending Balance</b>			<b>\$22,945.79</b>