

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
Andrews, W.E.B. 717 S. Crescent Dr Smithfield, NC 27577	1.Retired 2.Retired 3.Smithfield, North Carolina	07/28/2023	\$600.00	\$600.00
Barber, Timothy 306 Senate Court Herndon, VA 20170	1.Barber Family Foundation 2.Founder 3.Chantilly, Virginia	07/06/2023	\$5,000.00	\$5,000.00
Butler, Jerome 1310 Imboden Dr Front Royal, VA 22630	1.Board of Supervisors 2.Supervisor 3.Front Royal,Va	08/19/2023	\$1,000.00	\$1,000.00
Kerr, Donald 15564 Quail Ridge Dr Amissville, VA 20106	1.Chantilly Crushed Stone Inc 2.Operator 3.Loudoun, Virginia	07/26/2023	\$200.00	\$200.00
McCullar, Shane 1848 Potomac Greens DR Alexandria, VA 22314	1.KW metro Center Tyson's 2.Realtor 3.Vienna, Virginia	07/15/2023	\$3,000.00	\$3,000.00
Pierce, Kurt 19507 Doctors Dr Germantown, MD 20874	1.North Lake Medical Park 2.Doctor 3.Germantown, MD	07/31/2023	\$250.00	\$250.00
Ross, Stuart 653 Courtney Hollow Lane Madison, VA 22727	1.Retired 2.Retired 3.Madison, Virginia	07/06/2023	\$2,000.00	\$2,000.00
Showers, Betty 11 East 18th bSt Front Royal, VA 22630	1.Seton Home Study School 2.Registrar 3.Front Royal VA	08/27/2023	\$200.00	\$200.00
Total This Period			\$12,250.00	

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
Baggarly, Patti 423 Manassas Ave Front Royal, VA 22630	1. Warren County Sheriff Office 2. Admin Svs Mgr 3. Front Royal, Virginia 4. Signs 5. Actual Cost	07/29/2023	\$500.00	\$500.00
Butler, Mark 1620 Mary Shady Lane Front Royal, VA 22630	1. Warren Co Sheriff Office 2. Sheriff 3. Front Royal, Virginia 4. t shirts 5. Actual Cost	07/25/2023	\$44.27	\$244.27
Butler, Mark 1626 Mary's Shady Lane Front Royal, VA 22630	1. Warran County Sheriff Office 2. Sheriff of Warren County 3. Front Royal, Virginia 4. Signs 5. Actual Cost	07/29/2023	\$236.73	\$236.73
Cook, Vicky 997 Lower Valley Rd Strasburg, VA 22657	1. Warren County 2. Board of Supervisors 3. Front Royal, Virginia 4. gift basket items 5. Actual Cost	08/22/2023	\$73.32	\$383.92
Keaton, Leach 1209 Kesler rd Front Royal, VA 22630	1. WCSO 2. Assistant 3. Front Royal, Virginia 4. raffle baskets 5. Actual Cost	08/28/2023	\$125.52	\$125.52
Patti, Baggarly 423 Manassas Ave Front Royal, VA 22630	1. WCSO 2. Administration 3. Front Royal, Virginia 4. raffle baskets /raffle tickets 5. Fair Market Value	08/28/2023	\$214.29	\$254.29
Total This Period			\$1,194.13	

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
Rural King 465 South St Front Royal, VA 22630	Sign Posts	Mark Butler	07/12/2023	\$57.81
Dollar General 470 S Commerce Ave Front Royal, VA 22630	CANDY for THE FIREMAN'S PARADE	Mark Butler	07/13/2023	\$117.88
Warren County Fair Association 26 Fairground Rd Front Royal, VA 22630	Registration & Tickets Warren County Fairtickets	Mark Butler	07/19/2023	\$420.00
Amazon 410 Terry Ave N Seattle, WA 98109	Heavy Duty Wagon Cart	Mark Butler	07/20/2023	\$153.73
Amazon 410 Terry Ave N Seattle, WA 98109	Gilden t- shirts	Mark Butler	07/25/2023	\$32.52
Staples 2045 S Pleasant Valley Rd Winchester, VA 22601	Staples :HP Color LJ PRO MF	Mark Butler	07/28/2023	\$267.67
National Media 613 N Commerce Ave Front Royal, VA 22630	National Media : Signs	Mark Butler	07/29/2023	\$273.78
National Media 613 N Commerce Ave Front Royal, VA 22630	Signs	Mark Butler	07/29/2023	\$2,543.28
National Media 613 N Commerce Ave Front Royal, VA 22630	ADs for August, September and October	Mark Butler	07/31/2023	\$594.00
Pay Pal 1250 I St NW #1202 Washington, DC 20005	Pay Pal fees	Mark Butler	07/31/2023	\$280.90
Pingley, Charles 790 Morgan Ford Rd Front Royal, VA 22630	T-Shirts Diane Signs	Mark Butler	08/01/2023	\$500.00
The Warren Heritage Society 101 Chester St Front Royal, VA 22630	Vendor Space Feastival of Leaves	Mark Butler	08/11/2023	\$175.00
Pay Pal, Pay 1250 I St NW #1202 Washington, DC 20005	Pay pal fees	Mark Butler	08/31/2023	\$7.48

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$5,424.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	8	\$12,250.00	
2. Schedule B [Over \$100]	6	\$1,194.13	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$360.20	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$36.96	
<b>5. Total</b>	<b>20</b>		<b>\$13,841.29</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]		\$1,194.13	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$36.96	
9. Schedule D [Expenditures]		\$5,424.05	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,655.14</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>\$9,268.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$13,841.29		
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		\$13,841.29	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$23,109.92</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,655.14		
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]			\$6,655.14
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,454.78</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]	\$11,195.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,841.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,036.89	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,036.89</b>
26. Previous Disbursements [Line 28 from last report]	\$1,926.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,655.14		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,582.11</b>
<b>29. Ending Balance</b>			<b>\$16,454.78</b>