

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	11/02/2023	\$100.00	\$4,759.47
Rome, Wendy 1680 Egypt Bend Road Luray, VA 22835	1.Retired 2.Retired 3.Retired	11/02/2023	\$200.00	\$400.00
Total This Period			\$300.00	

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
Cubbage, Melinda 264 Cubbage Lane Stanley, VA 22851	1. Sentara RMH 2. PTA 3. Harrisonburg, VA 4. Supplies Halloween events 5. Actual Cost	10/27/2023	\$37.14	\$5,700.30
Cubbage, Melinda 264 Cubbage Lane Stanley, VA 22851	1. Sentara RMH 2. PTA 3. Harrisonburg, VA 4. Halloween supplies for events 5. Actual Cost	10/28/2023	\$50.16	\$5,750.46
Cubbage, Melinda 264 Cubbage Lane Stanley, VA 22851	1. Sentara RMH 2. PTA 3. Harrisonburg, VA 4. Food for election night event 5. Actual Cost	11/05/2023	\$68.06	\$5,818.52
Cubbage, Melinda 264 Cubbage Lane Stanley, VA 22851	1. Sentara RMH 2. PTA 3. Harrisonburg, VA 4. Food for election night event 5. Actual Cost	11/05/2023	\$83.84	\$5,902.36
Total This Period			\$239.20	

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
CopyCat Printing 5516 Mechanicsville Turnpike Mechanicsville, VA 23111	5 Banners	Aaron Cubbage	10/31/2023	\$157.94
Costco 1830 Reservoir Road Harrisonburg, VA 22801	Snacks for precinct workers	Aaron Cubbage	11/06/2023	\$83.75
Walmart Supercenter 1036 US Highway 211 W Luray, VA 22835	Drinks for precinct workers	Aaron Cubbage	11/06/2023	\$38.93
Dominico's 19 East Luray Shopping Center Luray, VA 22835	Food for precinct workers	Aaron Cubbage	11/08/2023	\$39.86
Mamma Mia Restaurant 701 S 3rd St Shenandoah, VA 22849	Food for precinct workers	Aaron Cubbage	11/09/2023	\$55.72
Stover Hall 1381 US Hwy Bsn 340 Luray, VA 22835	Final for Venue/Election night	Aaron Cubbage	11/13/2023	\$553.00
Downtown Creative, LLC 3237 Arrowhead Road Rockingham, VA 22801	Ads Mgt, Videos	Aaron Cubbage	11/15/2023	\$1,159.09
Total This Period				\$2,088.29

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$300.00	
2. Schedule B [Over \$100]	4	\$239.20	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$539.20
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]		\$239.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,088.29	
10. Total [add lines 7, 8 and 9]			\$2,327.49
Reconciliation of Loan Account			
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	
13. Subtotal			\$1,371.46
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,371.46

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,572.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$539.20		
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		\$539.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,111.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,327.49		
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]			\$2,327.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$783.73
20. Total Unpaid Debts [from Schedule F of this report]	\$1,371.46		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$78,009.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$539.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$78,549.03	
25. Total Funds Available [Add lines 21 and 24]			\$78,549.03
26. Previous Disbursements [Line 28 from last report]	\$75,437.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,327.49		
28. Total Disbursements this Election Cycle			\$77,765.30
29. Ending Balance			\$783.73