

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
Docherty, Jayne 2237 Dyerly Ave. Harrisonburg, VA 22801	1.EMU 2.Executive Director 3.Harrisonburg, VA	11/10/2023	\$100.00	\$1,100.00
Fisher, David 1445 Broadhead School Rd Greenville, VA 24440	1.Self 2.Developer Collector 3.Greenville, VA	10/29/2023	\$250.00	\$250.00
Hurst, Bret 4352 Brendan Lane Nortn Olmsted, OH 44070	1.Not employed 2.Not employed 3.Nortn Olmsted, OH	10/31/2023	\$32.26	\$130.12
Total This Period			\$382.26	

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
Rural Groundgame PO Box 716 Harrisonburg, VA 22803	1. 2. PAC 3. Rockingham, VA 4. Campaign Support 5. Fair Market Value	11/09/2023	\$5,000.00	\$7,500.00
Total This Period			\$5,000.00	

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
Madison Print Services 1301 Harrison Street Harrisonburg, VA 22807	Printing	Esther Nizer	10/27/2023	\$5.64
ActBlue LLC 366 Summer Street Sommerville, MA 02144	Actblue Fees	Esther Nizer	10/29/2023	\$17.03
Canva 118 King Street San Francisco, CA 94107	Canva softward	Esther Nizer	10/30/2023	\$12.99
Nizer, Esther 17283 Nizer lane Elkton, VA 22827	reimbursement for meet and greet	Esther Nizer	10/31/2023	\$15.14
Virginia Blue Star 6002 Belspring Road Fairlawn, VA 24141	Printing	Esther Nizer	10/31/2023	\$229.69
Madison Print Services 1301 Harrison Street Harrisonburg, VA 22807	Printing	Esther Nizer	11/02/2023	\$265.36
Capitol Ale House 41A Court Square Harrisonburg, VA 22801	Election Planning	Esther Nizer	11/03/2023	\$69.92
Costco 1830 Reservoir Street Harrisonburg, VA 22801	Training Even t	Esther Nizer	11/03/2023	\$121.69
Olive Garden 45 Burgess Road Harrisonburg, VA 22802	Training event	Esther Nizer	11/03/2023	\$103.73
Vitos Italian market 1047 Port Republic Road Harrisonburg, VA 22801	Training Event	Esther Nizer	11/03/2023	\$44.92
ActBlue LLC 366 Summer Street Sommerville, MA 02144	Actblue fees	Esther Nizer	11/05/2023	\$16.67
Tequillas Modern Mexican 1645 Reservoir Street Harrisonburg, VA 22801	Drive for Parade	Esther Nizer	11/05/2023	\$60.23
Costco 1830 Reservoir Street Harrisonburg, VA 22801	Election Day Supplies	Esther Nizer	11/06/2023	\$53.18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Madison Print Services 1301 Harrison Street Harrisonburg, VA 22807	Printing	Esther Nizer	11/06/2023	\$14.74
ActBlue LLC 366 Summer Street Sommerville, MA 02144	Actblue Fees	Esther Nizer	11/07/2023	\$0.99
Jimmy Johns 1314 Hillside Ave. Harrisonburg, VA 22801	food for election day workers	Esther Nizer	11/07/2023	\$89.02
Hotel Madison 710 S. Main Street Harrisonburg, VA 22801	Election Night event	Esther Nizer	11/08/2023	\$120.16
JMU Dems 800 S. Main Street MCS 8102 Harrisonburg, VA 22801	Donation	Esther Nizer	11/08/2023	\$500.00
Rocktown Kitchen 217 Liberty St. #101 Harrisonburg, VA 22801	Election Review	Esther Nizer	11/11/2023	\$182.73
ActBlue LLC 366 Summer Street Sommerville, MA 02144	Actblue fees	Esther Nizer	11/12/2023	\$4.15
Rural Groundgame PO Box 716 Harrisonburg, VA 22803	Payroll Services	Esther Nizer	11/13/2023	\$1,931.10
Fogle, VaLorie 4305 Mountain Farm Road Elkton, VA 22827	Campaign Management	Esther Nizer	11/20/2023	\$3,600.00
Bella Luna 80 W. Water Street Harrisonburg, VA 22801	Campaign review	Esther Nizer	11/21/2023	\$77.33
Adobe 7930 JonesBranch Drive 5th floor McClean, VA 22102	Adobe software	Esther Nizer	11/25/2023	\$12.99
Canva 118 King Street San Francisco, CA 94107	Software	Esther Nizer	11/30/2023	\$12.99
Total This Period				\$7,562.39

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	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$382.26	
2. Schedule B [Over \$100]	1	\$5,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	97	\$374.61	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	101		\$5,756.87
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]		\$5,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,562.39	
10. Total [add lines 7, 8 and 9]			\$12,562.39
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$19,200.23</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,756.87		
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		\$5,756.87	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$24,957.10</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,562.39		
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]			\$12,562.39
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,394.71</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]	\$37,592.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,756.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,349.48	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$43,349.48</b>
26. Previous Disbursements [Line 28 from last report]	\$18,392.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,562.39		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$30,954.77</b>
<b>29. Ending Balance</b>			<b>\$12,394.71</b>