

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Foucar-Szocki, Diane<br>109 Bluestone Drive<br>Harrisonburg, VA 22801                                     | 1.n/a<br>2.Educator (retired)<br>3.n/a                                                                                                                             | 08/08/2024    | \$500.00                 | \$500.00          |
| Grant, Vermell<br>36 South Cobblestone Court<br>Fishersville, VA 22939                                    | 1.n/a<br>2.Retired Educator<br>3.n/a                                                                                                                               | 07/27/2024    | \$150.00                 | \$150.00          |
| Harrisonburg Democratic Committee<br>850 West Market Street<br>Harrisonburg, VA 22801                     | 1.<br>2.Political Party Committee<br>3.Harrisonburg, VA                                                                                                            | 08/13/2024    | \$1,000.00               | \$1,000.00        |
| Holsinger, Brent<br>274 Beverly Road<br>Brookline, MA 02467                                               | 1.VPOST<br>2.Non-profit<br>3.Harrisonburg, Virginia                                                                                                                | 07/27/2024    | \$500.00                 | \$1,000.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$2,150.00               |                   |

No Schedule B results to display.

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 |
|---------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Squarespace, Inc.<br>225 Varick St.<br>12th Floor<br>New York, NY 10014               | monthly website hosting fee                         | Ingrid M Manning                             | 07/27/2024             | \$36.00        |
| Stripe, Inc.<br>510 Townsend Street<br>San Fransisco, CA 94103                        | Payment Processing Fee                              | Ingrid M Manning                             | 07/27/2024             | \$3.20         |
| Stripe, Inc.<br>510 Townsend Street<br>San Fransisco, CA 94103                        | Payment Processing Fee                              | Ingrid M Manning                             | 07/27/2024             | \$1.03         |
| Stripe, Inc.<br>510 Townsend Street<br>San Fransisco, CA 94103                        | Payment Processing Fee                              | Ingrid M Manning                             | 07/27/2024             | \$4.65         |
| Stripe, Inc.<br>510 Townsend Street<br>San Fransisco, CA 94103                        | Payment Processing Fee                              | Ingrid M Manning                             | 07/27/2024             | \$14.80        |
| Stripe, Inc.<br>510 Townsend Street<br>San Fransisco, CA 94103                        | Payment Processing Fee                              | Ingrid M. Manning                            | 07/31/2024             | \$1.46         |
| Stripe, Inc.<br>510 Townsend Street<br>San Fransisco, CA 94103                        | Payment Processing Fee                              | Ingrid M. Manning                            | 08/03/2024             | \$3.20         |
| Muddy Feet Graphics<br>4769B S. Valley Pike<br>Harrisonburg, VA 22801                 | Yard Sign Printing                                  | Deanna Reed                                  | 08/05/2024             | \$798.97       |
| Muddy Feet Graphics<br>4769B S. Valley Pike<br>Harrisonburg, VA 22801                 | Yard Sign Printing                                  | Deanna Reed                                  | 08/05/2024             | \$798.96       |
| Stripe, Inc.<br>510 Townsend Street<br>San Fransisco, CA 94103                        | Payment Processing Fee                              | Ingrid M. Manning                            | 08/13/2024             | \$29.30        |
| Harrisonburg Democratic Committee<br>850 West Market Street<br>Harrisonburg, VA 22801 | 1 Table (8 Tickets) to Labor Day Fundraising Dinner | Ingrid M. Manning                            | 08/14/2024             | \$550.00       |
| Squarespace, Inc.<br>225 Varick St.<br>12th Floor<br>New York, NY 10014               | Monthly Website Hosting fee                         | Ingrid M. Manning                            | 08/27/2024             | \$36.00        |
| Total This Period                                                                     |                                                     |                                              |                        | \$2,277.57     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Reed, Deanna<br>231 Broad Street<br>Harrisonburg, VA 22802                           |                      | 04/26/2024         | \$48.00                 |
| Reed, Deanna<br>231 Broad Street<br>Harrisonburg, VA 22802                           |                      | 05/27/2024         | \$36.00                 |
| Reed, Deanna<br>231 Broad Street<br>Harrisonburg, VA 22802                           |                      | 06/27/2024         | \$36.00                 |
| Total This Period                                                                    |                      |                    | \$120.00                |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|----------------------------------------------------------------|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 4                       | \$2,150.00 |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                       | \$337.00   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total                                                       | 10                      |            | \$2,487.00 |
| 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]                              |                         | \$0.00     |            |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |            |
| 9. Schedule D [Expenditures]                                   |                         | \$2,277.57 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$2,277.57 |
| Reconciliation of Loan Account                                 |                         |            |            |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$120.00   |            |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |            |
| 13. Subtotal                                                   |                         |            | \$120.00   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |            |
| 15. Ending loan balance                                        |                         |            | \$120.00   |

|                                                                            |            |                |                   |
|----------------------------------------------------------------------------|------------|----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$86.57</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,487.00 |                |                   |
| 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               |            | \$2,487.00     |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                | <b>\$2,573.57</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,277.57 |                |                   |
| 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]                        |            |                | \$2,277.57        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                | <b>\$296.00</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$120.00   |                |                   |
| <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]                           | \$3,816.50 |                |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,487.00 |                |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$6,303.50     |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                | <b>\$6,303.50</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,729.93 |                |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,277.57 |                |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                | <b>\$6,007.50</b> |
| <b>29. Ending Balance</b>                                                  |            |                | <b>\$296.00</b>   |