

| Schedule A: Direct Contributions Over \$100<br><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 |
|---|---|---------------|--------------------------|-------------------|
| Baugh, Richard<br>342 S Main St<br>Harrisonburg, VA 22801   | 1.Hoover Penrod LLC<br>2.Attorney<br>3.Harrisonburg, VA   | 11/02/2025    | \$300.00                 | \$300.00          |
| Bonsol, Dudley<br>413 Neyland Dr<br>Harrisonburg, VA 22801  | 1.JMU<br>2.Associate Professor<br>3.Harrisonburg, vA  | 10/24/2025    | \$120.00                 | \$320.00          |
| Chandler, Craig<br>1025 Glen Lea Lane<br>Harrisonburg, VA 22801   | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 11/11/2025    | \$100.00                 | \$800.00          |
| Committee, SEIU<br>1800 Massachusetts Ave NW<br>Washington, DC 20036  | 1.Self<br>2.Union<br>3.Washington, DC   | 10/30/2025    | \$5,000.00               | \$5,000.00        |
| For Virginia, Henson<br>PO Box 4026<br>Woodbridge, VA 22194   | 1.Self<br>2.Political Campaign<br>3.Woodbridge, VA  | 10/24/2025    | \$200.00                 | \$200.00          |
| Grady, Joni<br>1670 Glenside Drive<br>Harrisonburg, VA 22801  | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 10/27/2025    | \$50.00                  | \$300.00          |
| Hershey, Loren<br>2451 Fairhurt Ct<br>Oakton, VA 22124  | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 11/01/2025    | \$185.00                 | \$555.00          |
| Holland, Dianne<br>5390 Gainsborough Dr<br>Fairfax, VA 22032  | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 10/26/2025    | \$75.00                  | \$225.00          |
| House Democratic Caucus<br>1021 E. Cary Street<br>1275<br>Richmond, VA 23219                                  | 1.<br>2.Political Caucus<br>3.Richmond, VA  | 10/28/2025    | \$45,000.00              | \$332,500.00      |
| Kerns, JW<br>137 Lost Acres Lane<br>Stephens City, VA 22655   | 1.Front Royal Family Practice<br>2.Physician<br>3.Stephens City, VA   | 11/20/2025    | \$25.00                  | \$125.00          |
| McNamee, John<br>43522 Shalimar Pointe Terrace<br>Leesburg, VA 20176  | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 11/01/2025    | \$50.00                  | \$350.00          |
| Mitchell, Theodore<br>1505 Dumbarton Rock Ct NW<br>Washington, DC 20007                                       | 1.American Council on Education<br>2.Educator<br>3.Washington, DC   | 10/27/2025    | \$250.00                 | \$250.00          |

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|---|---|---------------|--------------------------|-------------------|
| Newman, Kathleen<br>8716 Leonard Dr<br>Silver Spring, MD 20910  | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 10/26/2025    | \$150.00                 | \$150.00          |
| Political Education Fund, Mid-Atlantic Laborers<br><br>1875 Employer St<br>Suite 920                          | 1.Same<br>2.Pac<br>3.Reston, VA   | 11/03/2025    | \$2,000.00               | \$2,000.00        |
| Schminkey, Donna<br>1431 Hillcrest Drive<br>Harrisonburg, VA 22801  | 1.JMU<br>2.Nurse Mid-wife Professor<br>3.Harrisonburg, VA   | 11/11/2025    | \$25.00                  | \$200.00          |
| Shenk, Steve<br>1 Village Square<br>Harrisonburg, VA 22802  | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 11/01/2025    | \$25.00                  | \$150.00          |
| Shenk, Steve<br>1 Village Square<br>Harrisonburg, VA 22802  | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 11/01/2025    | \$25.00                  | \$175.00          |
| Speight, Allen<br>33 Antrim St<br>Cambridge, MA 02139   | 1.Boston University<br>2.Professor<br>3.Boston, MA  | 10/25/2025    | \$100.00                 | \$300.00          |
| Wenger, Merle<br>507 Lee Avenue<br>Harrisonburg, VA 22802   | 1.Self<br>2.Retail Sales<br>3.Harrisonburg, VA  | 10/29/2025    | \$500.00                 | \$500.00          |
| Witmer, Isaac<br>1044 Rockingham Drive<br>Harrisonburg, VA 22802  | 1.VistaShare LLC<br>2.Computer Programmer<br>3.Harrisonburg, VA   | 10/24/2025    | \$100.00                 | \$175.00          |
| Young, Susan E<br>4525 Grattan Price Dr<br>#2<br>Rockingham, VA 22801   | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 10/24/2025    | \$100.00                 | \$800.00          |
| Total This Period   |   |               | \$54,380.00              |                   |

| Schedule B: In-Kind Contributions Over \$100<br><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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|--|---------------|--------------------------|-------------------|
| Counterspark Advanced Energy United<br>1801 Pennsylvania Ave NW<br>#410<br>Washington, DC 20006                | 1.<br>2. Energy Association<br>3. Washington, DC<br>4. Mailers<br>5. Actual Cost   | 10/29/2025    | \$7,554.92               | \$63,261.10       |
| Futures, United<br>1110 N Virgil Ave<br>Los Angeles, CA 90029  | 1. Same<br>2. Job training<br>3. Los Angeles, CA<br>4. Text Messages<br>5. Actual Cost   | 11/02/2025    | \$210.42                 | \$211.53          |
| Pac, Nextgen<br>1032 15th St NW<br>#247<br>Washington, DC, DC 20005  | 1. Same<br>2. PAC<br>3. Washington, DC<br>4. Canvassing<br>5. Fair Market Value  | 11/13/2025    | \$8,758.34               | \$14,031.06       |
| Planned Parenthood, Advocates of Virginia<br>1122 N 25th St<br>Richmond, VA 23223                              | 1. Self<br>2. PAC<br>3. Richmond, VA<br>4. Mailings<br>5. Actual Cost  | 10/28/2025    | \$3,956.00               | \$4,013.23        |
| Progressive Turnout Project<br>PO Box 5327<br>Evanston, IL 60204   | 1.<br>2. Voter Turnout<br>3. Evanston, IL<br>4. Campaigning<br>5. Actual Cost  | 11/07/2025    | \$1,000.00               | \$2,000.00        |
| Project, Progrssive Turnout<br>PO Box 5327<br>Evanston, IL 60204   | 1. Same<br>2. Pac<br>3. Evanston, IL<br>4. Voter Turnout<br>5. Actual Cost   | 10/31/2025    | \$1,000.00               | \$1,000.00        |
| Rural GroundGame<br>676 Melrose Road<br>Rockingham, VA 22802   | 1.<br>2. Political<br>3.<br>4. Voter Contact<br>5. Actual Cost   | 11/17/2025    | \$5,752.51               | \$5,752.51        |
| Virginia, Democratic Party<br>919 E Main St<br>#2050<br>Richmond, VA 23219                                     | 1. Self<br>2. Political Party<br>3. Richmond, VA<br>4. Printing<br>5. Actual Cost  | 11/12/2025    | \$549.03                 | \$648.92          |
| Total This Period  |  |               | \$28,781.22              |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| INC, GMMB<br>3050 K St NW<br>100<br>Washington, DC 20007                         | Advertising     | Erin Lehman                            | 10/24/2025          | \$21,698.00 |
| Time LLC, Buying<br>PO Box 318<br>Crownsville, MD 21032                          | Advertising     | Erin Lehman                            | 10/24/2025          | \$33,179.00 |
| ActBlue<br>PO Box 441146<br>Sommerville, MA 02144                                | Processing fees | William J Ney                          | 10/26/2025          | \$36.31     |
| ActBlue<br>PO Box 441146<br>Sommerville, MA 02144                                | Processing Fees | William J Ney                          | 10/26/2025          | \$31.31     |
| Credit Union, Everence Federal<br>841 Mt. Clinton Pike<br>Harrisonburg, VA 22802 | Bank Fees       | William J Ney                          | 10/27/2025          | \$30.00     |
| Inc, Food Lion<br>85 S. Carlton Street<br>Harrisonburg, VA 22801                 | Catering        | Rory McClenahan                        | 10/27/2025          | \$8.97      |
| Pizza, Chanello's<br>787 East Market Street<br>Harrisonburg, VA 22801            | Catering        | Roy McClenahan                         | 10/27/2025          | \$30.29     |
| Supercenter, Walmart<br>171 Burgess Road<br>Harrisonburg, VA 22801               | Catering        | Roy McClenahan                         | 10/27/2025          | \$82.34     |
| Media, McKenna<br>3000 Chestnut Avenue<br>#101<br>Baltimore, MD 21211            | Advertising     | Andrew Payton                          | 10/29/2025          | \$10,000.00 |
| Media, McKenna<br>3000 Chestnut Avenue<br>#101<br>Baltimore, MD 21211            | Advertising     | Andrew Payton                          | 10/29/2025          | \$2,000.00  |
| Media, McKenna<br>3000 Chestnut Avenue<br>#101<br>Baltimore, MD 21211            | Advertising     | Andrew Payton                          | 10/29/2025          | \$1,000.00  |
| Office, FedEx<br>1010 S Main St<br>Harrisonburg, VA 22801                        | Printing        | Erin Lehman                            | 10/29/2025          | \$67.39     |
| Supercenter, Walmart<br>171 Burgess Road<br>Harrisonburg, VA 22801               | Catering        | Rory McClenahan                        | 10/29/2025          | \$166.89    |

| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Target, -<br>1995 E Market St<br>Harrisonburg, VA 22801                          | Catering        | Erin Lehman                            | 10/29/2025          | \$185.80    |
| Credit Union, Everence Federal<br>841 Mt. Clinton Pike<br>Harrisonburg, VA 22802 | Bank Fees       | William J Ney                          | 10/30/2025          | \$30.00     |
| Pizza, Chanello's<br>787 East Market Street<br>Harrisonburg, VA 22801            | Catering        | Erin Lehman                            | 10/30/2025          | \$58.35     |
| Time LLC, Buying<br>PO Box 318<br>Crownsville, MD 21032                          | Advertising     | Erin Lehman                            | 10/30/2025          | \$33,179.00 |
| Supercenter, Walmart<br>171 Burgess Road<br>Harrisonburg, VA 22801               | Catering        | Rory McClenahan                        | 10/31/2025          | \$371.70    |
| Bagels& Deli, Mr. J's<br>1731 S High Street<br>Harrisonburg, VA 22801            | Catering        | Erin Lehman                            | 11/01/2025          | \$125.11    |
| Inc, Staples<br>500 Staples Drive<br>Framingham, MA 01702                        | Printing        | Erin Lehman                            | 11/01/2025          | \$356.74    |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144                                 | Processing Fees | William J Ney                          | 11/02/2025          | \$64.44     |
| Credit Union, Everence Federal<br>841 Mt. Clinton Pike<br>Harrisonburg, VA 22802 | Bank Fees       | William J Ney                          | 11/03/2025          | \$30.00     |
| Supercenter, Walmart<br>171 Burgess Road<br>Harrisonburg, VA 22801               | Catering        | Erin Lehman                            | 11/03/2025          | \$354.13    |
| Time LLC, Buying<br>PO Box 318<br>Crownsville, MD 21032                          | Advertising     | Erin Lehman                            | 11/03/2025          | \$8,000.00  |
| Wholesale, Costco<br>1830 Reservoir Road<br>Harrisonburg, VA 22801               | Catering        | Erin Lehman                            | 11/03/2025          | \$190.83    |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144                                 | Processing Fees | William J Ney                          | 11/04/2025          | \$4.19      |

| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Pizza, Chanello's<br>787 East Market Street<br>Harrisonburg, VA 22801      | Catering        | Erin Lehman                            | 11/04/2025          | \$109.94    |
| Supercenter, Walmart<br>171 Burgess Road<br>Harrisonburg, VA 22801         | Catering        | Erin Lehman                            | 11/04/2025          | \$387.52    |
| Wire, Fly<br>141 Tremont St<br>10th Floor<br>Boston, MA 02111              | Text Messaging  | Andrew Payton                          | 11/06/2025          | \$12.75     |
| Baldwin, Charles<br>9105 Northedge Drive<br>Springfield, VA 22153          | Fellows         | Erin Lehman                            | 11/07/2025          | \$400.00    |
| Buckheit, Kaitlin<br>1171 Sully Drive<br>Harrisonburg, VA 22801            | Fellowship      | Rory McGlenahan                        | 11/07/2025          | \$300.00    |
| Des Rivieres, Michelle<br>2408 Purple & Gold Way<br>Harrisonburg, VA 22801 | Fellowship      | Rory McClenahan                        | 11/07/2025          | \$600.00    |
| Gallagher, Ella<br>2408nPurple & Gold Way<br>Harrisonburg, VA 22801        | Fellowship      | Rory McClenahan                        | 11/07/2025          | \$600.00    |
| McDaniel, Jerrilyn<br>3125 Arrowhead Rd<br>Rockingham, VA 22801            | Fellow          | Erin Lehman                            | 11/07/2025          | \$200.00    |
| Moutinho, Victoria<br>11 South Ave<br>Apt J<br>Harrisonburg, VA 22801      | Fellow          | Erin Lehman                            | 11/07/2025          | \$300.00    |
| Smith, Erin<br>5412 Jahnke RD<br>Richmond, VA 23225                        | Fellow          | Erin Lehman                            | 11/07/2025          | \$400.00    |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144                           | Processing fees | William J Ney                          | 11/09/2025          | \$0.10      |
| Gay, Cambell<br>3265 Hemlock Street<br>Rockingham, VA 22801                | Fellow          | Erin Lehman                            | 11/10/2025          | \$400.00    |
| Morena, La<br>751 Chicago Avenue<br>Harrisonburg, VA 22802                 | Catering        | Erin Lehman                            | 11/12/2025          | \$91.37     |

| Schedule D: Expenditures<br>Person or Company Paid and Address            | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid  |
|---|-----------------|--|---------------------|--------------|
| Rural GroundGame<br>676 Melrose Road<br>Rockingham, VA 22802              | Payroll         | Erin Lehman                            | 11/13/2025          | \$13,130.37  |
| Inc, Squarespace<br>225 Varick Street<br>12th Floor<br>New York, NY 10014 | Website         | Andrew                                 | 11/15/2025          | \$36.00      |
| IONOS, -<br>100 N. 18th Street<br>400<br>Philadelphia, PA 19103           | Website         | Andrew Payton                          | 11/15/2025          | \$10.50      |
| ActBlue<br>PO Box 441146<br>Sommerville, MA 02144                         | Processing Fees | William J Ney                          | 11/16/2025          | \$3.52       |
| IONOS, -<br>100 N. 18th Street<br>400<br>Philadelphia, PA 19103           | Website         | Andrew Payton                          | 11/19/2025          | \$9.00       |
| IONOS, -<br>100 N. 18th Street<br>400<br>Philadelphia, PA 19103           | Website         | Andrew Payton                          | 11/20/2025          | \$5.00       |
| ActBlue<br>PO Box 441146<br>Sommerville, MA 02144                         | Processing fees | William J Ney                          | 11/23/2025          | \$0.99       |
| IONOS, -<br>100 N. 18th Street<br>400<br>Philadelphia, PA 19103           | Website         | Andrew Payton                          | 11/23/2025          | \$16.00      |
| Total This Period   |                 |  |                     | \$128,293.85 |

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    | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|-----------------------|--------------------|-------------------------|
| Committee, Harrisonburg Democratic<br>850 W Market St<br>Harrisonburg, VA 22801         |                       | 10/13/2025         | \$1,000.00              |
| Democratic Committee, Rockingham County<br>850 West Market St<br>Harrisonburg, VA 22801 |                       | 10/21/2025         | \$1,000.00              |
| Total This Period   |                       |                    | \$2,000.00              |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount       |                     |
|--|-------------------------|--------------|---------------------|
| <b>Contributions Received This Period</b>                      |                         |              |                     |
| 1. Schedule A [Over \$100]                                     | 21                      | \$54,380.00  |                     |
| 2. Schedule B [Over \$100]                                     | 8                       | \$28,781.22  |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 42                      | \$629.83     |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 2                       | \$13.49      |                     |
| <b>5. Total</b>  | <b>73</b>               |              | <b>\$83,804.54</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]                              |                         | \$28,781.22  |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$13.49      |                     |
| 9. Schedule D [Expenditures]                                   |                         | \$128,293.85 |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |              | <b>\$157,088.56</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |              |                     |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$2,000.00   |                     |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00       |                     |
| <b>13. Subtotal</b>  |                         |              | <b>\$2,000.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00       |                     |
| <b>15. Ending loan balance</b>                                 |                         |              | <b>\$2,000.00</b>   |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                     |                     |
|--|--------------|---------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$81,431.81</b>  |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$83,804.54  |                     |                     |
| 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               |              | <b>\$83,804.54</b>  |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$165,236.35</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$157,088.56 |                     |                     |
| 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]                        |              |                     | <b>\$157,088.56</b> |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$8,147.79</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$2,000.00   |                     |                     |
| <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]                           | \$552,732.89 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$83,804.54  |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | <b>\$636,537.43</b> |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$636,537.43</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$471,301.08 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$157,088.56 |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$628,389.64</b> |
| <b>29. Ending Balance</b>  |              |                     | <b>\$8,147.79</b>   |