

No Schedule A results to display.

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 |
|-----------------------------------------------------------------|---------------------------------------------|----------------------------------------------|------------------------|----------------|
| Costco Wholesale<br>1830 Reservoir St<br>Harrisonburg, VA 22801 | Candy from Costco for Trunk or Treat Events | Jennifer<br>Armstrong                        | 10/27/2025             | \$90.25        |
| Total This Period                                               |                                             |                                              |                        | \$90.25        |

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]                                     | 0                       | \$0.00  |         |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00  |         |
| 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                                                       | 0                       |         | \$0.00  |
| 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]                                   |                         | \$90.25 |         |
| 10. Total [add lines 7, 8 and 9]                               |                         |         | \$90.25 |
| 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>\$4,399.77</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00   |                   |                   |
| 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               |          | \$0.00            |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |          |                   | <b>\$4,399.77</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$90.25  |                   |                   |
| 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]                        |          |                   | \$90.25           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |          |                   | <b>\$4,309.52</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                                     |          | \$4,449.77        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$200.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$200.00          |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |                   | <b>\$4,649.77</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$250.00 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$90.25  |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |                   | <b>\$340.25</b>   |
| <b>29. Ending Balance</b>                                                  |          |                   | <b>\$4,309.52</b> |