

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
Alexander, Margaret 1011 Greendale Rd Harrisonburg, VA 22812	1.na 2.Retired banker 3.na	07/28/2023	\$75.00	\$175.00
Republican Women of Harrisonburg-Rockingham County PO BOX 755 Harrisonburg, VA 22803	1. 2.Political 3.Harrisonburg, VA	07/31/2023	\$199.00	\$199.00
Rockingham County Republican Party PO Box 787 Harrisonburg, VA 22803-0787	1. 2.Political 3.Rockingham County	07/23/2023	\$250.00	\$500.00
Skyline Roofing Inc. 2389 Grace Chapel Road Rockingham, VA 22801	1. 2.Roofing 3.Rockingham County, VA	08/11/2023	\$2,500.00	\$2,500.00
Stoltzfus, David C 2869 Paradise Lane Harrisonburg, VA 22802	1.Retired 2.Retired 3.None	08/11/2023	\$75.00	\$150.00
Total This Period			\$3,099.00	

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
PXI Inc 21 Warehouse Road Harrisonburg, VA 22801-9704	1. 2. Printing 3. Harrisonburg, VA 4. Tshirts 5. Actual Cost	07/03/2023	\$840.23	\$3,390.51
PXI Inc 21 Warehouse Road Harrisonburg, VA 22801-9704	1. 2. Printing 3. Harrisonburg, VA 4. Palm Cards 5. Actual Cost	07/23/2023	\$1,000.00	\$4,390.51
PXI Inc 21 Warehouse Road Harrisonburg, VA 22801-9704	1. 2. Printing 3. Harrisonburg, VA 4. Business Card 5. Actual Cost	07/28/2023	\$45.00	\$4,435.51
PXI Inc 21 Warehouse Road Harrisonburg, VA 22801-9704	1. 2. Printing 3. Harrisonburg, VA 4. Apparel 5. Actual Cost	07/28/2023	\$257.92	\$4,693.43
Total This Period			\$2,143.15	

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
Facebook Meta 1601 Willow Road Menlo Park, CA 94025	Advertising	Sara Horst	07/03/2023	\$1.42
Horst, Sara 300 Victoria Dr Bridgewater, VA 22812	Parade Supplies	Sara Horst	07/04/2023	\$85.32
Horst, Sara 300 Victoria Dr Bridgewater, VA 22812	Parade Supplies	Sara Horst	07/13/2023	\$70.68
Facebook Meta 1601 Willow Road Menlo Park, CA 94025	Advertising	Sara Horst	08/01/2023	\$15.58
Walmart Harrisonburg Supercenter 2160 John Wayland Hwy Harrisonburg, VA 22801	Supplies for Fair	Sara Horst	08/13/2023	\$57.55
Rockingham Cooperative 601 N Main St. Bridgewater, VA 22812	Materials for Hanging Signs - t-posts, zips, driver post	Sara Horst	08/14/2023	\$125.62
Rockingham County Fair Grounds 4808 S. Valley Pike Harrisonburg, VA 22801	Advertisement, Rockingham County Fair	Sara Horst	08/18/2023	\$500.00
Sticker Mule 336 Forest Ave Amsterdam, NY 12010	Buttons	Sara Horst	08/28/2023	\$42.12
Hobby Lobby 1835 E. Market Street Harrisonburg, VA 22801	Tshirt supplies	Sara Horst	08/31/2023	\$57.89
Total This Period				\$956.18

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]	5	\$3,099.00	
2. Schedule B [Over \$100]	4	\$2,143.15	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$420.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$5,662.15
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]		\$2,143.15	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$956.18	
10. Total [add lines 7, 8 and 9]			\$3,099.33
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,131.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,662.15		
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		\$5,662.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,794.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,099.33		
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]			\$3,099.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,694.77
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,727.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,662.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,389.43	
25. Total Funds Available [Add lines 21 and 24]			\$10,389.43
26. Previous Disbursements [Line 28 from last report]	\$2,595.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,099.33		
28. Total Disbursements this Election Cycle			\$5,694.66
29. Ending Balance			\$4,694.77