

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
Davis, Stephen 2466 Fairview Rd Mt. Crawford, VA 22841	1.Kingsway 2.contractor 3.Rockingham County, VA	09/26/2023	\$200.00	\$650.00
Flanders, Mark 100 S Grove Street Bridgewater, VA 22812	1.Self-Employed 2.Contractor 3.Bridgewater	09/25/2023	\$250.00	\$250.00
Haywood, Charles PO BOX 1161 Harrisonburg, VA 22803	1.Rockingham County 2.Clerk of court 3.Rockingham County	09/18/2023	\$125.00	\$125.00
Horst, Gerald 2115 Frank Field Lane Rockingham, VA 22802	1.Retired 2.Retired 3.Rockingham VA	09/29/2023	\$1,500.00	\$1,500.00
Tutwiler, Don 8451 Spring Creek Rd. Bridgewater, VA 22812	1.Retired 2.Retired 3.Retired	09/26/2023	\$150.00	\$150.00
Virginia Federation of Republican Women 14634 Stone Tracer Dr. Montpelier, VA 23192	1. 2.Political 3.Montpelier, VA	09/05/2023	\$200.00	\$200.00
Total This Period				\$2,425.00

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. Door Hangers 5. Actual Cost	09/22/2023	\$511.34	\$5,204.77
PXI Inc 21 Warehouse Road Harrisonburg, VA 22801-9704	1. 2. Printing 3. Harrisonburg, VA 4. Signs 5. Actual Cost	09/22/2023	\$975.00	\$6,179.77
PXI Inc 21 Warehouse Road Harrisonburg, VA 22801-9704	1. 2. Printing 3. Harrisonburg, VA 4. Hats 5. Actual Cost	09/22/2023	\$227.00	\$6,406.77
Total This Period			\$1,713.34	

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
Rockingham Cooperative 601 N Main St. Bridgewater, VA 22812	T-posts	Sara Horst	09/11/2023	\$49.22
Newspaperarchive.com 4049 21st Ave Sw Cedar Rapids, IA 52404-6309	Research	Sara Horst	09/14/2023	\$5.21
Food Lion 1751 South High Street Harrisonburg, VA 22802	Door Knocking	Sara Horst	09/15/2023	\$72.59
Hobby Lobby 1835 E. Market Street Harrisonburg, VA 22801	T-shirt supplies	Sara Horst	09/21/2023	\$48.02
Walmart Harrisonburg Supercenter 2160 John Wayland Hwy Harrisonburg, VA 22801	popsicles	Sara horst	09/28/2023	\$17.82
Facebook Meta 1601 Willow Road Menlo Park, CA 94025	Advertising	Sara Horst	09/30/2023	\$15.34
Total This Period				\$208.20

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$2,425.00	
2. Schedule B [Over \$100]	3	\$1,713.34	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$4,238.34</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]		\$1,713.34	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$208.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,921.54</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,694.77</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,238.34		
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>\$4,238.34</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,933.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,921.54		
b. Loans repaid this reporting period [Line 14 of Schedule G]		<b>\$0.00</b>	
c. Other surplus funds paid out [from Schedule I]		<b>\$0.00</b>	
d. Total Payments Made [Add lines 18a,18b, and 18c]			<b>\$1,921.54</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,011.57</b>
20. Total Unpaid Debts [from Schedule F of this report]	<b>\$0.00</b>		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		<b>\$0.00</b>	
22. Previous Receipts [Line 24 from last report]	<b>\$10,389.43</b>		
23. Receipts from Current Reporting Previous [Line 17d above]	<b>\$4,238.34</b>		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$14,627.77</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,627.77</b>
26. Previous Disbursements [Line 28 from last report]	<b>\$5,694.66</b>		
27. Disbursements from Current Reporting Period [Line 18d above]	<b>\$1,921.54</b>		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,616.20</b>
<b>29. Ending Balance</b>			<b>\$7,011.57</b>