

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
Rockingham County Republican Party PO Box 787 Harrisonburg, VA 22803-0787	1. 2.Political 3.Rockingham County	10/29/2023	\$661.43	\$1,161.43
Total This Period			\$661.43	

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. Signs 5. Actual Cost	11/02/2023	\$72.00	\$6,478.77
PXI Inc 21 Warehouse Road Harrisonburg, VA 22801-9704	1. 2. Printing 3. Harrisonburg, VA 4. Banners 5. Actual Cost	11/02/2023	\$151.20	\$6,629.97
Total This Period			\$223.20	

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
Campaign Sidekick 1550 Old Annetta Aledo, TX 76008	Advertising - Texts	Sara Horst	10/27/2023	\$160.16
Daniels PO Box 368 Harrisonburg, VA 22802	Advertising	Sara Horst	10/27/2023	\$213.70
Facebook Meta 1601 Willow Road Menlo Park, CA 94025	Advertising	Sara Horst	10/28/2023	\$75.00
Facebook Meta 1601 Willow Road Menlo Park, CA 94025	Advertising	Sara Horst	10/29/2023	\$125.00
Amazon 410 Terry Ave N Seattle, WA 98109	Precinct Supplies	Sara Horst	11/01/2023	\$54.54
Bridgewater Foods 519 N Main St Bridgewater, VA 22812	Catering	Sara Horst	11/01/2023	\$23.21
Walmart Harrisonburg Supercenter 2160 John Wayland Hwy Harrisonburg, VA 22801	Precinct Supplies	Sara horst	11/01/2023	\$55.33
Campaign Sidekick 1550 Old Annetta Aledo, TX 76008	Advertising	Sara Horst	11/02/2023	\$132.16
Facebook Meta 1601 Willow Road Menlo Park, CA 94025	Advertising	Sara Horst	11/02/2023	\$32.84
Overlook Produce, Bakery & Deli 609 Friedens Church Rd, Mt. Crawford, VA 22841	Catering	Sara Horst	11/02/2023	\$404.00
Walmart Harrisonburg Supercenter 2160 John Wayland Hwy Harrisonburg, VA 22801	Precinct Supplies	Sara Horst	11/02/2023	\$12.07
Campaign Sidekick 1550 Old Annetta Aledo, TX 76008	Advertising	Sara horst	11/03/2023	\$132.16
Sharp Shopper 2475 S Main St Ste A Harrisonburg, VA 22801	Catering	Sara horst	11/06/2023	\$23.61

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jimmy Johns 1681 E Market St Harrisonburg, VA 22801	Catering	Sara Horst	11/07/2023	\$122.08
Walmart Harrisonburg Supercenter 2160 John Wayland Hwy Harrisonburg, VA 22801	Precinct	Sara Horst	11/07/2023	\$4.35
Campaign Sidekick 1550 Old Annetta Aledo, TX 76008	Advertising	Sara Horst	11/10/2023	\$119.60
Total This Period				\$1,689.81

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]	1	\$661.43	
2. Schedule B [Over \$100]	2	\$223.20	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$909.63
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]		\$223.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,689.81	
10. Total [add lines 7, 8 and 9]			\$1,913.01
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]		\$5,830.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$909.63		
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		\$909.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,739.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,913.01		
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]			\$1,913.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,826.88
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]	\$16,802.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$909.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,712.40	
25. Total Funds Available [Add lines 21 and 24]			\$17,712.40
26. Previous Disbursements [Line 28 from last report]	\$10,972.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,913.01		
28. Total Disbursements this Election Cycle			\$12,885.52
29. Ending Balance			\$4,826.88