

| Schedule A: Direct Contributions Over \$100<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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Klebieko, Nicole<br>441 Glen Lea Court<br>Winchester, VA 22601  | 1.MD&B<br>2.Manager<br>3.12 Ricketts Dr Winchester VA 22601  | 06/28/2023       | \$500.00                    | \$500.00             |
| Total This Period   |  |                  | \$500.00                    |                      |

|  |   |                  |                             |                      |
|--|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Michaelson, Elizabet<br>1851 Melvor Lane<br>Winchester, VA 22601   | 1. Retired<br>2. Retired<br>3. Winchester, Va<br>4. Sign and more signs<br>5. Actual Cost   | 06/21/2023       | \$421.93                    | \$471.93             |
| Total This Period  |   |                  | \$421.93                    |                      |

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 |
|--|-----------------|--|------------------------|----------------|
| Vista Print<br>275 Wyman St<br>Waltham, MA 02451               | Business Cards  | Susan<br>Watkins                             | 06/20/2023             | \$50.00        |
| Act Blue<br>366 Somer St<br>Somerville, MA 02144               | AB Fees         | Susan<br>Watkins                             | 06/30/2023             | \$27.66        |
| Bank of clarke<br>2 East Main Street<br>Berryville, VA 22611   | Bank Fee        | Susan<br>Watkins                             | 06/30/2023             | \$2.00         |
| Total This Period  |                 |  |                        | \$79.66        |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 1                              | \$500.00      |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$421.93      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                              | \$200.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>5</b>                       |               | <b>\$1,121.93</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]                              |                                | \$421.93      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$79.66       |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$501.59</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>\$73.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,121.93 |                |                   |
| 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               |            | \$1,121.93     |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                | <b>\$1,194.93</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$501.59   |                |                   |
| 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]                        |            |                | \$501.59          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                | <b>\$693.34</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                                     |            | \$0.00         |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$100.00   |                |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,121.93 |                |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$1,221.93     |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                | <b>\$1,221.93</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$27.00    |                |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$501.59   |                |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                | <b>\$528.59</b>   |
| <b>29. Ending Balance</b>  |            |                | <b>\$693.34</b>   |