

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
Alley, Jeremy 15 Driver Square Front Royal, VA 22630	1.Root Instance 2.Information Technology 3.Winchester, VA	06/21/2023	\$250.00	\$250.00
Alley, Jeremy 15 Driver Square Front Royal, VA 22630	1.Root Instance 2.Information Technology 3.Winchester, VA	06/23/2023	\$100.00	\$350.00
Farah, Anthony 3848 Philip Ludwell Williamsburg, VA 23188	1.Riverside Hospital 2.Physician 3.Williamsburg, VA	06/16/2023	\$156.34	\$156.34
Friends of Michael Diaz 222 Union View Lane Winchester, VA 22603	1. 2.Political 3.Winchester, VA	06/23/2023	\$150.00	\$150.00
Horn, William 260 Hopewell Road Clear Brook, VA 22624	1.Morgan County Sheriff's Office 2.Bailiff 3.Berkeley Springs, WV	06/13/2023	\$104.42	\$104.42
Kelly C. Ashby, P.C. 24 South Kent Street Winchester, VA 22601	1. 2.Law Firm 3.Winchester, VA	06/23/2023	\$200.00	\$200.00
Lloyd, Ann B 5821 Wardensville Grade Star Tannery, VA 22654	1.Retired 2.Clerk 3.Star Tannery, VA	06/20/2023	\$150.00	\$150.00
McGuire, James 237 Fairfield Drive Winchester, VA 22602	1.Buchbauer & McGuire PC 2.Attorney 3.Winchester, VA	06/23/2023	\$200.00	\$200.00
O'Brien, Daniel 409 Fairmont Avenue Winchester, VA 22601	1.Office of the Public Defender 2.Attorney 3.Winchester	06/23/2023	\$300.00	\$300.00
Poston, Sharion 118 Corral Drive Stephens City, VA 22655	1.William August Bassler PLC 2.Paralegal 3.Winchester, Virginia	06/23/2023	\$50.00	\$150.00
Ritter, Debra J 968 Old Baltimore Road Winchester, VA 22603	1.Clinton Ritter Law 2.Office Manager/Legal Assistant 3.Winchester, VA	06/21/2023	\$500.00	\$500.00
Scheller, Martin 1949 Kathy Court Winchester, VA 22601	1.Ambler Law 2.Attorney 3.Winchester, VA	06/26/2023	\$250.00	\$250.00

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Thatcher, Seth 5377 Main Street Stephens City, VA 22655	1.Frederick County Government 2.Commissioner of the Revenue 3.Winchester, VA	06/21/2023	\$250.00	\$250.00
Vann, Deborah M 111 Meadowview Court Winchester, VA 22602	1.Retired 2.Teacher 3.Winchester, VA	06/23/2023	\$150.00	\$150.00
Whitacre, Dan J 311 S. Washington Street Winchester, VA 22601	1.Colony Realty 2.Realtor & Associate Broker 3.Winchester, VA	06/23/2023	\$500.00	\$500.00
Whittle, Mark 438 Talamore Drive Stephens City, VA 22655	1.Retired 2.Retired 3.Stephens City, Virginia	06/23/2023	\$100.00	\$1,100.00
Zabala, Victoria 2115 Stoneleigh Drive Winchester, VA 22601	1.A&Z Services LLC 2.Operations Manager 3.Winchester, VA	06/23/2023	\$200.00	\$200.00
Total This Period			\$3,610.76	

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
Ransom, Jason 114 Cannon Drive Winchester, VA 22602	1. Law Office of Ransom & Silvester 2. Attorney 3. Winchester, VA 4. Invitations for fundraiser 5. Actual Cost	06/12/2023	\$140.00	\$140.00
Ransom, Jason 114 Cannon Drive Winchester, VA 22602	1. Law Office of Ransom & Silvester 2. Attorney 3. Winchester, VA 4. Rental for fundraiser 5. Actual Cost	06/23/2023	\$350.00	\$490.00
Total This Period			\$490.00	

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
Target 191 Market Street Winchester, VA 22603	Stationery	Kirk Whittle	06/12/2023	\$11.57
Stripe 510 Townsend Street San Francisco, CA 94103	Online transaction fee	Kirk Whittle	06/15/2023	\$5.16
Donorbox 1520 Belle View Blvd. #4106 Alexandria, VA 22307	Online transaction fee	Kirk Whittle	06/16/2023	\$5.01
Piccadilly Printing 500 W. Jubal Early Drive #120 Winchester, VA 22601	Handouts, business cards, door hangers	Kirk Whittle	06/16/2023	\$394.03
United States Postal Service 132 N. Loudoun Street Ste. 1 Winchester, VA 22601	Stamps	Kirk Whittle	06/16/2023	\$63.00
Donorbox 1520 Belle View Blvd. #4106 Alexandria, VA 22307	Online transaction fee	Kirk Whittle	06/20/2023	\$2.01
Ransom, Candice 114 Cannon Circle Winchester, VA 22602	T-Shirts	Kirk Whittle	06/20/2023	\$500.00
Piccadilly Printing 500 W. Jubal Early Drive #120 Winchester, VA 22601	T-Shirts, merchandise	Kirk Whittle	06/21/2023	\$1,238.82
Stripe 510 Townsend Street San Francisco, CA 94103	Online Transaction Fee	Kirk Whittle	06/21/2023	\$11.93
Stripe 510 Townsend Street San Francisco, CA 94103	Online Transaction fee	Kirk Whittle	06/21/2023	\$2.74
Vibrissa Beer 10 N. Kent Street Winchester, VA 22601	Fundraiser catering	Kirk Whittle	06/23/2023	\$361.18
National Pen 342 Shelbyville Mills Road Shelbyville, TN 37160	Merchandise	Kirk Whittle	06/28/2023	\$420.05
Stripe 510 Townsend Street San Francisco, CA 94103	Online transaction fee	Kirk Whittle	06/28/2023	\$2.74

# Kirk Whittle For Clerk (CC-23-01172)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$3,018.24

No Schedule E-1 results to display.

No Schedule E-2 results to display.



Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Whittle, Kirk 121 Cascade Circle Stephens City, VA 22655		04/26/2023	\$1,000.00
Total This Period			\$1,000.00

<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]	17	\$3,610.76	
2. Schedule B [Over \$100]	2	\$490.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,901.19	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>46</b>		<b>\$6,001.95</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]		\$490.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,018.24	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,508.24</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,057.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,001.95		
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		\$6,001.95	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,059.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,508.24		
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]			\$3,508.24
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,551.57</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
<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]	\$4,876.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,001.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,878.43	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,878.43</b>
26. Previous Disbursements [Line 28 from last report]	\$2,818.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,508.24		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,326.86</b>
<b>29. Ending Balance</b>			<b>\$4,551.57</b>