

Foreman for Virginia (CC-23-01453)

Reporting Period: 07/01/2023 Through: 08/31/2023

Page: 1 of 12

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
Altizer, Rebecca 253 Fox Hill Road Front Royal, VA 22630	1.not employed 2.not employed 3.Front Royal, VA 22630	07/10/2023	\$300.00	\$300.00
Briggs, Kay 149 Anna Lane Berryville, VA 22611	1.not employed 2.not employed 3.Front Royal, VA	07/15/2023	\$200.00	\$200.00
Cermak, Constance 75 Patty Tract Lane Front Royal, VA 22630	1.not employed 2.not employed 3.Front Royal, VA	08/05/2023	\$50.00	\$150.00
Clarke County Democratic Committee 403 Walnut Street Berryville, VA 22611	1. 2.Democratic Committee 3.Berryville, VA	07/13/2023	\$250.00	\$250.00
Clarke County Democratic Committee 403 Walnut Street Berryville, VA 22611	1. 2.Democratic Committee 3.Berryville, VA	08/05/2023	\$85.00	\$335.00
Coswell, Clyde 994 Crums Church Road Berryville, VA 22611	1.retired 2.not employed 3.Berryville, VA	07/15/2023	\$500.00	\$500.00
Everman, Christian 1502 George Banks Blvd. Front Royal, VA 22630	1.not employed 2.not employed 3.Front Royal, VA	07/25/2023	\$200.00	\$200.00
Everman, Christian 1502 George Banks Blvd. Front Royal, VA 22630	1.not employed 2.not employed 3.Front Royal, VA	08/09/2023	\$200.00	\$400.00
Failmezger, Patricia 636 River Ridge Drive Middletown, VA 22645	1.retired 2.not employed 3.Middletown, VA	07/15/2023	\$200.00	\$200.00
Gooditis, Wendy PO Box 180 Boyce, VA 22620	1.virginia state senate 2.employed 3.Richmond, VA	08/20/2023	\$300.00	\$300.00
Harris, Lucille PO Box 24 Millwood, VA 22646	1.not employed 2.not employed 3.Front Royal, VA	08/20/2023	\$250.00	\$250.00
Hawken, Wendell 1982 Pyletown Road Boyce, VA 22620	1.not employed 2.not employed 3.Boyce, VA	08/05/2023	\$150.00	\$150.00

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
Jenkins, Bertha 1855 Bucks Mill Road Strasburg, VA 22657	1.not employed 2.not employed 3.Strasburg, VA	08/08/2023	\$500.00	\$500.00
Kincannon, Kelly PO Box 191 Millwood, VA 22646	1.not employed 2.not employed 3.Millwood, VA	08/03/2023	\$500.00	\$500.00
Lee, Edward 24 Tannery Lane, PO Box 393 Millwood, VA 22646	1.not employed 2.not employed 3.Millwood, VA	07/15/2023	\$250.00	\$250.00
Mackay-Smith, W.E. 1038 Caters Line Road White Post, VA 22663	1.not employed 2.not employed 3.White Post, VA	08/05/2023	\$500.00	\$500.00
Martin, Mary 205 Greenway Avenue N. Boyce, VA 22620	1.not employed 2.not employed 3.Boyce, VA	08/05/2023	\$200.00	\$200.00
Prescott, John 119 Phoebe Court Lake Frederick, VA 22630	1.not employed 2.not employed 3.Lake Frederick, VA	08/20/2023	\$200.00	\$200.00
Spano, Joanne 273 Redbud Lane Bluemont, VA 20135	1.not employed 2.not employed 3.Bluemont, VA	08/05/2023	\$50.00	\$150.00
Villegas, Monica 24 Tanney Lane, PO Box 393 Millwood, VA 22646	1.not employed 2.not employed 3.Millwood, VA	08/05/2023	\$150.00	\$150.00
Warren County Democratic Committee PO Box 615 Front Royal, VA 22630	1. 2.Democratic Committee 3.Front Royal, VA	07/08/2023	\$500.00	\$500.00
Wilson, Waller 297 Hickerson Hollow Road Front Royal, VA 22630	1.not employed 2.not employed 3.Front Royal, VA	07/11/2023	\$500.00	\$500.00
Winchester-Frederick County Democratic Committee PO box 2215 Winchester, VA 22604	1. 2.Democratic Committee 3.Winchester, VA	07/13/2023	\$750.00	\$750.00
WinVA 198 Van Buren Street Suite 200 Herndon, VA 20170	1. 2.Virginia Senate Democratic Caucus 3.Herndon, VA	07/22/2023	\$1,000.00	\$1,000.00

Foreman for Virginia (CC-23-01453)

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
Total This Period			\$7,785.00	

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
Miller, Paul 236 Dry Run Court Front Royal, VA 22630	1. MakeNest Interiors 2. interior designer 3. Winchester, VA 4. web site and email account fees 5. Actual Cost	08/16/2023	\$169.32	\$243.96
Total This Period			\$169.32	

No Schedule C results to display.

Foreman for Virginia (CC-23-01453)

Reporting Period: 07/01/2023 Through: 08/31/2023

Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue Technical Servicesq 366 Summer Street Somerville, MA 02144-3132	act blue fees	steve foreman	07/02/2023	\$3.95
Democratic Party of Virginia, Democratic Party of Virginia 919 E. Main Street Suite 2050	VAN list	steve foreman	07/06/2023	\$830.06
USPS 120 E. 3rd Street Front Royal, VA 22630	stamps	steve foreman	07/07/2023	\$130.78
USPS 120 E. 3rd Street Front Royal, VA 22630	stamps	steve foreman	07/07/2023	\$144.00
Act Blue Technical Servicesq 366 Summer Street Somerville, MA 02144-3132	act blue fees	steve foreman	07/09/2023	\$19.78
VistaPrint 275 Wyman Street Waltham, MA 02451	business cards, thank you notes	steve foreman	07/14/2023	\$348.77
Act Blue Technical Servicesq 366 Summer Street Somerville, MA 02144-3132	act blue fees	steve foreman	07/22/2023	\$37.34
Act Blue Technical Servicesq 366 Summer Street Somerville, MA 02144-3132	act blue fee	steve foreman	07/23/2023	\$26.16
VistaPrint 275 Wyman Street Waltham, MA 02451	post cards	steve foreman	07/24/2023	\$76.75
VistaPrint 275 Wyman Street Waltham, MA 02451	signs	steve foreman	07/26/2023	\$525.53
USPS 120 E. 3rd Street Front Royal, VA 22630	stamps	steve foreman	07/27/2023	\$66.00
USPS 120 E. 3rd Street Front Royal, VA 22630	signs	steve foreman	07/31/2023	\$10.00
VistaPrint 275 Wyman Street Waltham, MA 02451	postcards, signs	steve foreman	08/02/2023	\$81.06

Foreman for Virginia (CC-23-01453)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wix, LTD 40 Namal Tel Aviv 6350671 Israel, N/A 22630	Wix	paul miller	08/04/2023	\$45.20
ActBlue 366 Summer Street Somerville, MA 02144-3132	act blue fee	steve foreman	08/05/2023	\$7.73
Top of Virginia 509 Airport Road 200 Winchester, VA 22602	entrance fee	steve foreman	08/11/2023	\$45.00
VistaPrint 275 Wyman Street Waltham, MA 02451	cards and signs	steve foreman	08/11/2023	\$475.93
Virginia Blue 6003 Belspring Road Fairlawn, VA 24141	signs	steve foreman	08/13/2023	\$3,471.09
ActBlue 366 Summer Street Somerville, MA 02144-3132	act blue fee 400964263	steve foreman	08/14/2023	\$41.53
ActBlue 366 Summer Street Somerville, MA 02144-3132	bank fee	steve foreman	08/20/2023	\$3.95
Truist, Bank 487 South Street Front Royal, VA 22630	bank fee	steve foreman	08/21/2023	\$2.50
EverGro, Evergro 50 Water Street Front Royal, VA 22630	poles for signs	steve foreman	08/26/2023	\$14.72
Total This Period				\$6,407.83

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]	24	\$7,785.00	
2. Schedule B [Over \$100]	1	\$169.32	
3. Un-itemized Cash Contributions [\$100 or less]	64	\$4,493.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$47.39	
5. Total	90		\$12,494.71
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]		\$169.32	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$47.39	
9. Schedule D [Expenditures]		\$6,407.83	
10. Total [add lines 7, 8 and 9]			\$6,624.54
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]		\$1,261.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,494.71		
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		\$12,494.71	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,756.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,624.54		
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]			\$6,624.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,131.58
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]	\$1,719.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,494.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,214.29	
25. Total Funds Available [Add lines 21 and 24]			\$14,214.29
26. Previous Disbursements [Line 28 from last report]	\$458.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,624.54		
28. Total Disbursements this Election Cycle			\$7,082.71
29. Ending Balance			\$7,131.58