

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
Competitive Commonwealth Fund P O Box 3863 Merrifield, VA 22116	1. 2.PAC 3.Merrifield VA	08/28/2023	\$1,000.00	\$1,000.00
Dalke, Jeffrey 1470 Wolverton Rd Edinburg, VA 22824	1.Not Employed 2.Not Employed 3.Edinburg VA	08/14/2023	\$750.00	\$750.00
Michaelson, Elizabet 1851 Melvor Lane Winchester, VA 22601	1.Retired 2.Retired 3.Winchester, Va	08/08/2023	\$50.00	\$521.93
Uphaus, Charles 1544 Chestnut Grove Road Winchester, VA 22603	1.Retired 2.Retired 3.Winchester VA	08/14/2023	\$100.00	\$200.00
Winchester Frederick County Democratic Committee P O Box 2215 Winchester, VA 22604	1. 2.Political committee 3.Winchester VA	07/21/2023	\$750.00	\$750.00
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2.House and Senate Democratic Caucus 3.Herndon VA	07/27/2023	\$1,000.00	\$1,000.00
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2.House and Senate Democratic Caucus 3.Herndon VA	08/18/2023	\$500.00	\$1,500.00
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2.House and Senate Democratic Caucus 3.Herndon VA	08/29/2023	\$2,500.00	\$4,000.00
Yang, Leonard 1537 Dalton Place Winchester, VA 22601	1.Winchester Emerg Phys 2.Physician 3.Winchester VA	07/31/2023	\$250.00	\$250.00
Total This Period			\$6,900.00	

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
Rural Ground Game P O Box 716 Harrisonburg, VA 22803	1. 2. PAC 3. Harrisonburg VA 4. Office and campaign support 5. Fair Market Value	08/30/2023	\$2,500.00	\$2,500.00
Simpson, Kate 1747 Handley Ave Winchester, VA 22601	1. Not Employed 2. Not Employed 3. Winchester VA 4. Food 5. Actual Cost	08/27/2023	\$107.08	\$207.08
Watkins, Susan E 222 Union View Lane Winchester, VA 22603	1. Retired 2. Retired 3. Winchester, VA 4. Maps 5. Actual Cost	07/31/2023	\$90.00	\$190.00
Total This Period			\$2,697.08	

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
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Reimburse Ticket to Women's Summit	S Watkins	07/03/2023	\$179.52
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Reimburse for GOtPrint.com	S Watkins	07/17/2023	\$324.63
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Reimburse for Staples	S Watkins	07/20/2023	\$47.29
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	reunb USPS Michaels Newtown Print	S Watkins	07/24/2023	\$160.39
Bank of clarke 2 East Main Street Berryville, VA 22611	Bank fee July	S Watkins	07/31/2023	\$2.00
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Reimb Mileage and posters	S Watkins	08/03/2023	\$217.42
Stevens, Christina 5213 Pan Tops Dr Stephens City, VA 22655	Reimburse - food - event on 8/12/23	S Watkins	08/15/2023	\$189.90
VA Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Inv 1827MR	S Watkins	08/15/2023	\$150.57
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	USPS	S Watkins	08/17/2023	\$234.35
Top of Virginia Regional Chamber 509 airport road Ste 200 Winchester, VA 22602	Inv 47693	S Watkins	08/17/2023	\$70.00
Top of Virginia Regional Chamber 509 airport road Ste 200 Winchester, VA 22602	Inv 4 7549	S Watkins	08/18/2023	\$400.00
Top of Virginia Regional Chamber 509 airport road Ste 200 Winchester, VA 22602	Inv 47736 #1011	S Watkins	08/18/2023	\$35.00
Bank of clarke 2 East Main Street Berryville, VA 22611	Wire fee for Clean VA Fund wire transfer	S Watkins	08/25/2023	\$15.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Clean VA Fund 213 7th St NE Charlottesville, VA 22902	donation fee	M Rodriguez	08/25/2023	\$15.00
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Banquet tickets	S Watkins	08/29/2023	\$350.00
Act Blue 366 Somer St Somerville, MA 02144	Act Blue fees	S Watkins	08/31/2023	\$909.44
Act Blue 366 Somer St Somerville, MA 02144	Act Blue fees	S Watkins	08/31/2023	\$104.57
Bank of clarke 2 East Main Street Berryville, VA 22611	Bank fee	S Watkins	08/31/2023	\$2.00
Total This Period				\$3,407.08

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]	9	\$6,900.00	
2. Schedule B [Over \$100]	3	\$2,697.08	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$1,870.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$25.00	
5. Total	49		\$11,492.08
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]		\$2,697.08	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$25.00	
9. Schedule D [Expenditures]		\$3,407.08	
10. Total [add lines 7, 8 and 9]			\$6,129.16
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]		\$693.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,492.08		
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		\$11,492.08	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,185.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,129.16		
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]			\$6,129.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,056.26
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]	\$1,221.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,492.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,714.01	
25. Total Funds Available [Add lines 21 and 24]			\$12,714.01
26. Previous Disbursements [Line 28 from last report]	\$528.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,129.16		
28. Total Disbursements this Election Cycle			\$6,657.75
29. Ending Balance			\$6,056.26