Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 11

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Butler, John 1.Retired 2.VP at Lockheed Martin Corp/Rear Admiral-Navy 134 Towhee Drive 08/18/2023 \$50.00 \$102.37 Lake Frederick, VA 22630 3.Arlington, VA Lowery, Janet D 1.Frederick County Circuit Court 5347 Wardensville Grade 2.Retired 07/05/2023 \$200.00 \$200.00 Winchester, VA 22602 3. Winchester, VA Lowery, Ralph 1. Frederick County Sheriffs Office 5347 Wardensville Grade 2.Retired 07/05/2023 \$300.00 \$300.00 Winchester, VA 22602 3. Winchester, VA Maphis, Marjorie 1.Retired 302 Craig Drive 2.School Administrator 07/20/2023 \$200.00 \$200.00 Stephens City, VA 22655 3. Winchester, VA Molden, Christopher A 1.Melco Inc 609 Cedar Creek Grade 2.President, Owner 08/07/2023 \$250.00 \$250.00 Suite A 3. Winchester, VA Winchester, VA 22601 O"Neill, John 1. John O'Neill Castro Attorney at Law 128 E. Main Street 2.Attorney 07/19/2023 \$1,000.00 \$1,000.00 Front Royal, VA 22630 3.Front Royal, VA Orndorff, John 1.Retired 399 Windsor Lane 07/16/2023 \$200.00 \$200.00 2.Retired Winchester, VA 22602 3. Winchester, VA Revnolds, Gail 1.Kingspan Insulation LLC 807 Gun Club Road 2.Plant Controller 07/16/2023 \$150.00 \$150.00 Stephenson, VA 22656 3. Winchester, VA Shiffler, Cheryl 1.Frederick County 1767 Cedar Hill Road 2.Finanace Director 07/16/2023 \$300.00 \$300.00 Clear Brook, VA 22624 3. Winchester, VA Stuart Wolk-Realtor 146 Stuart Drive 2.Realty 08/31/2023 \$100.01 \$100.01 Winchester, VA 22602 3. Winchester, VA West, Christopher 1. Jackson-West Consulting 1520 Belle View Blvd 2.Partner 08/10/2023 \$260.59 \$260.59 #120 3. Alexandria, VA Alexandria, VA 22307 Whittle, Terry 1.Winchester Circuit Court 357 Shawnee Avenue 2.Retired 07/08/2023 \$250.00 \$250.00 Winchester, VA 22601 3. Winchester, VA

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

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
To Date
Total This Period

\$3,260.60

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

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 11

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Valley Health Longerbeam, Jennifer 2. Nurse Practitioner 111 Fredericksburg Drive 07/17/2023 3. Winchester, VA \$250.00 \$250.00 Stephens City, VA 22655 4. Advertising 5. Actual Cost 1. Frederick County Circuit Court Mohler, Lindsey 2. Deputy Clerk 181 Richard Lane 3. Winchester ,VA 08/25/2023 \$184.94 \$184.94 Star Tannery, VA 22654 4. Car Decals 5. Actual Cost 1. GreyWolfe Inc. 2. Owner/surveyor/engineer Oates, Gary 1073 Redbud Road 3. Winchester, VA 07/10/2023 \$616.00 \$616.00 Winchester, VA 22603 4. Campaign Signs 5. Actual Cost **Total This Period** \$1,050.94

# Kirk Whittle For Clerk (CC-23-01172) Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 11 No Schedule C results to display.

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 5 of 11

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Stripe 510 Townsend Street Online transaction fee Kirk Whittle 07/05/2023 \$1.47 San Francisco, CA 94103 PXI 21 Warehouse Road Campaign Signs Kirk Whittle 07/10/2023 \$400.14 Harrisonburg, VA 22801 Stripe 510 Townsend Street Online transaction fee Kirk Whittle 07/19/2023 \$4.95 San Francisco, CA 94103 Atkins, Brian 170 Rossum Lane Building material/lumber for signs Kirk Whittle 07/25/2023 \$326.63 Winchester, VA 22602 Donorbox 1520 Belle View Blvd. Kirk Whittle Online transaction fee 08/08/2023 \$12.42 #4106 Alexandria, VA 22307 Lowes Home Improvement 2200 S Pleasant Valley Rd Kirk Whittle 08/08/2023 \$123.92 Sign posts Winchester, VA 22601 Staples 2045 S Pleasant Valley Rd Center Kirk Whittle 08/14/2023 \$21.05 Printing paper Winchester, VA 22601 Donorbox 1520 Belle View Blvd. Kirk Whittle \$1.52 08/15/2023 Online transaction fee #4106 Alexandria, VA 22307 Piccadilly Printing 500 W. Jubal Early Drive Campaign merchandise Kirk Whittle 08/15/2023 \$375.36 #120 Winchester, VA 22601 PXI 21 Warehouse Road Campaign Signs Kirk Whittle 08/18/2023 \$500.00 Harrisonburg, VA 22801 21 Warehouse Road Kirk Whittle \$1,053.00 Campaign Signs 08/18/2023 Harrisonburg, VA 22801 Lowes Home Improvement 261 Market Street Sign posts Kirk Whittle 08/20/2023 \$109.24 Winchester, VA 22602 Piccadilly Printing 500 W. Jubal Early Drive Campaign literature Kirk Whittle 08/23/2023 \$202.43 #120 Winchester, VA 22601

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 6 of 11

			-	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Archery on Demand 201 C W Circle Winchester, VA 22602	Advertising	Kirk Whittle	08/25/2023	\$650.00
Ransom, Candice 114 Cannon Circle Winchester, VA 22602	Hats & Shirts	Kirk Whittle	08/28/2023	\$1,250.00
Total This Period				\$5,032.13

Kirk Whittle For Clerk (CC-23-01172)	Reporting Period: 07/01/2023 Through: 08/31/2023		
1 1	Page:	7 of 11	
No Schedule E-1 results to display.			

Kirk Whittle For Clerk (CC-23-01172)	Reporting Period: 07/01/2023 Through: 08/31/2023			
	Page:	8 of 11		
No Schedule E-2 results to display.				

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 11

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

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 10 of 11

	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$3,260.60	
2. Schedule B [Over \$100]	3	\$1,050.94	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,196.34	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$5,507.88
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,050.94	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,032.13	
10. Total [add lines 7, 8 and 9]			\$6,083.07
Reconciliation of Loan Account			
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	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 11 of 11

> \$12,409.93 \$3.976.38

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,551.57 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$5,507.88 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$5,507.88 e. Total Expendable Funds [Add Linds 16 and 17d] \$10,059.45 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6,083.07 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$6,083.07 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,976.38 Total Unpaid Debts [from Schedule F of this report] \$1,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$10,878.43 Receipts from Current Reporting Previous [Line 17d above] \$5,507.88 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$16,386.31 25. Total Funds Available [Add lines 21 and 24] \$16,386.31 26. Previous Disbursements [Line 28 from last report] \$6,326.86 27. Disbursements from Current Reporting Period \$6,083.07 [Line 18d above]