Saslaw for State Senate (CC-12-00904)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 10
No Schedule A results to display.	

Saslaw for State Senate (CC-12-00904)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 2 of 10			
No Schedule B results to display.				

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
US Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Recovery via US Treasury	07/24/2023	\$552,946.36
Total This Period			\$552,946.36

Clinton for VA

PO Box 4305

Suffolk, VA 23439-4305

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Network NoVA, LLC. Richard L. 07/03/2023 3539 Half Moon Cir 2023 Women's Summit \$1,000.00 Saslaw Falls Church, VA 22044-1311 VA Senate Democratic Caucus Richard L. PO Box 842 Contribution 07/03/2023 \$350,000.00 Saslaw Richmond, VA 23218-0842 L. Louise Lucas Campaign Richard L. PO Box 700 Contribution 07/05/2023 \$2,500.00 Saslaw Portsmouth, VA 23705-0700 Schilling, Joe Richard L. 3431 Hanover Ave Reimbursement 07/11/2023 \$1,063.77 Saslaw Richmond, VA 23221-2735 Schilling, Joe Richard L. 07/11/2023 3431 Hanover Ave Consulting \$1,593.75 Saslaw Richmond, VA 23221-2735 Fairfax County Democratic Committee 8500 Executive Park Ave Richard L. 07/26/2023 \$1,000.00 Mason Summerfest Ste 402 Saslaw Fairfax, VA 22031-2228 Friends of Monty Mason Richard L. PO Box 232 Contribution 07/28/2023 \$10,000.00 Saslaw Williamsburg, VA 23187-0232 Friends of Russet Perry Richard L. 35775 Chapel Hill Ct 07/28/2023 \$10,000.00 Contribution Saslaw Round Hill, VA 20141-4413 Jeremy McPike for Senate Richard L. 13536 Pace Ct 07/28/2023 \$10,000.00 Contribution Saslaw Woodbridge, VA 22193-3988 L. Louise Lucas Campaign Richard L. 07/28/2023 \$10,000.00 PO Box 700 Contribution Saslaw Portsmouth, VA 23705-0700 Rouse for Senate Richard L. PO Box 2864 07/28/2023 \$5,000.00 Contribution Saslaw Virginia Beach, VA 23450-2864 Friends of Saddam Azlan Salim Richard L. 08/02/2023 PO Box 249 Contribution \$2,500.00 Saslaw Merrifield, VA 22116-0249

Contribution

Richard L.

Saslaw

08/07/2023

\$10,000.00

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 5 of 10

			3	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Marsden for Senate PO Box 10889 Burke, VA 22009-0889	Contribution	Richard L. Saslaw	08/20/2023	\$1,000.00
Friends of Danica Roem for Senate PO Box 726 Manassas, VA 20113-0726	Contribution	Richard L. Saslaw	08/28/2023	\$1,500.00
Total This Period				\$417,157.52

Saslaw for State Senate (CC-12-00904)	Reporting Period: 07/01/2023 Through: (Page:	08/31/2023 6 of 10
No Schedule E-1 results to display.		

Saslaw for State Senate (CC-12-00904)	Reporting Period: 07/01/2023 Through: Page:	g Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 10		
No Schedule E-2 results to display.				

Saslaw for State Senate (CC-12-00904)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 10
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 10

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$552,946.36 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$417,157.52 10. Total [add lines 7, 8 and 9] \$417,157.52 **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

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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$853,591.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$552,946.36		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$552,946.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,406,537.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$417,157.52		
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]			\$417,157.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$989,379.96
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		\$157,651.35	
22. Previous Receipts [Line 24 from last report]	\$4,169,790.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$552,946.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,722,736.69	
25. Total Funds Available [Add lines 21 and 24]			\$4,880,388.04
26. Previous Disbursements [Line 28 from last report]	\$3,473,850.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$417,157.52		
28. Total Disbursements this Election Cycle			\$3,891,008.08
29. Ending Balance			\$989,379.96