

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
Clarke County Democratic Committee 403 Walnut St Berryville, VA 22611	1. 2.Campaign 3.Berryville VA	09/22/2023	\$500.00	\$500.00
Hollis, Joseph 4975 Main St Stephens City, VA 22655	1.Retired 2.Retired 3.Stephens City VA	09/05/2023	\$500.00	\$500.00
Martelli, Eileen 1012 Caroline St Winchester, VA 22601	1.Retired 2.Retired 3.Winchester VA	09/18/2023	\$500.00	\$500.00
Meyer, Anna P 365 Proclamation Dr 2208 Winchester, VA 22603	1.Not Employed 2.Not Employed 3.Winchester VA	09/05/2023	\$200.00	\$200.00
Molden, Christopher 609 Cedar Creek Grade Suite A Winchester, VA 22601	1.Molden Realty 2.Realtor 3.Winchester VA 22601	09/05/2023	\$1,000.00	\$1,000.00
Tedrow, Lynn 636 Bellview Ave Winchester, VA 22601	1.Retired 2.Retired 3.Winchester VA 22601	09/05/2023	\$200.00	\$200.00
Uphaus, Charles 1544 Chestnut Grove Road Winchester, VA 22603	1.Retired 2.Retired 3.Winchester VA	09/05/2023	\$100.00	\$300.00
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2.House and Senate Democratic Caucus 3.Herndon VA	09/18/2023	\$1,000.00	\$5,000.00
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2.House and Senate Democratic Caucus 3.Herndon VA	09/28/2023	\$2,500.00	\$7,500.00
Total This Period			\$6,500.00	

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
Uphaus, Charles 1544 Chestnut Grove Road Winchester, VA 22603	1. Retired 2. Retired 3. Winchester VA 4. postage 5. Actual Cost	09/18/2023	\$30.60	\$330.60
Total This Period			\$30.60	

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
Stollings, Denise 17 S Purcell Ave Winchester, VA 22601	Vista Print Posters	Susan Watkins	09/06/2023	\$104.17
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	postcards	Susan Watkins	09/06/2023	\$139.91
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Website development	Susan Watkins	09/07/2023	\$100.50
Stollings, Denise 17 S Purcell Ave Winchester, VA 22601	Campaign strategy	M Rodriguez	09/12/2023	\$1,200.00
Think Big Screen Printing and Design 114 Fairway Dr Winchester, VA 22602	tee shirts	Susan Watkins	09/18/2023	\$516.50
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Valor Awards Top of VA Regional Chamber	Susan Watkins	09/19/2023	\$60.00
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Reimburse go daddy and Anthony Ingle web design	Susan Watkins	09/19/2023	\$91.99
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Signs on the cheap dble sided	Susan Watkins	09/21/2023	\$808.70
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Postage for post cards	Susan Watkins	09/21/2023	\$26.40
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Magnet on the cheap	Susan Watkins	09/25/2023	\$184.19
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	PXI coroplast signs	Susan Watkins	09/29/2023	\$1,046.38
Act Blue 366 Somer St Somerville, MA 02144	Act Blue Fees	S Watkins	09/30/2023	\$62.64
Bank of clarke 2 East Main Street Berryville, VA 22611	Bank fee	Susan Watkins	09/30/2023	\$2.00

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				\$4,343.38

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	\$6,500.00	
2. Schedule B [Over \$100]	1	\$30.60	
3. Un-itemized Cash Contributions [\$100 or less]	69	\$1,706.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$15.30	
5. Total	80		\$8,252.15
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]		\$30.60	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$15.30	
9. Schedule D [Expenditures]		\$4,343.38	
10. Total [add lines 7, 8 and 9]			\$4,389.28
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]		\$6,056.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,252.15		
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		\$8,252.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,308.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,389.28		
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]			\$4,389.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,919.13
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]	\$12,714.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,252.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,966.16	
25. Total Funds Available [Add lines 21 and 24]			\$20,966.16
26. Previous Disbursements [Line 28 from last report]	\$6,657.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,389.28		
28. Total Disbursements this Election Cycle			\$11,047.03
29. Ending Balance			\$9,919.13