

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
Quarles, Rudolph 815 Maryland ave Washington DC, WA 20002	1.School system 2.Teacher 3.Washington DC	09/07/2023	\$500.00	\$500.00
Roanoke Valley Democracts PO Box 4183 Roanoke, VA 24016	1. 2.Democratic Committee 3.Roanoke vA	09/23/2023	\$250.00	\$250.00
Win VA 198 VAN Buren ST 100 Herndon, VA 20170	1. 2.political action committee 3.Herndon VA 20170	09/08/2023	\$1,000.00	\$8,000.00
Win VA 198 VAN Buren ST 100 Herndon, VA 20170	1. 2.political action committee 3.Herndon VA 20170	09/20/2023	\$1,500.00	\$9,500.00
Total This Period			\$3,250.00	

No Schedule B results to display.

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
Lexington Chamber 18 E. Nelson Street Unit 101 Lexington, VA 24450	For Chamber Breakfast in Lexington, VA 24450	Stephanie R. Clark	09/01/2023	\$25.00
The Recorder 43 Water St Monterey, VA 24465	Advertising for the Campaign	Stephanie Clark	09/01/2023	\$525.00
220 Express monroe ave Covington, VA 24426	Gas to Craig County-Labor Day	Stephanie Clark	09/04/2023	\$40.00
220 Express monroe ave Covington, VA 24426	Disperse signs in Lexington/Clifton Forge, VA	Stephanie R. Clark	09/05/2023	\$40.00
Alleghany Printing 261 W. Main Street Covington, VA 24426	Literature for Campaign	Stephanie R. Clark	09/07/2023	\$270.00
Local 675 Prospect St Covington, VA 24426	Labor Day Advertising Local 675	Stephanie R. Clark	09/07/2023	\$120.00
Driven Designs 512B South Monroe Ave Covington, VA 24426	Banners	Stephanie R. Clark	09/11/2023	\$162.75
Food Lion 1005 South Craig Ave Covington, VA 24426	Planning Session	Stephanie R. Clark	09/11/2023	\$134.80
220 Express monroe ave Covington, VA 24426	Gas for Campaign- Delivery of signs	Stephanie R. Clark	09/13/2023	\$37.35
Virginia Media PO Box 127 Fincastle, VA 24090	Advertisement for Papers Fincastle Herald	Stephanie R. Clark	09/14/2023	\$890.00
220 Express monroe ave Covington, VA 24426	Gas- Signs - Meet and Greet	Stephanie R. Clark	09/19/2023	\$35.01
Rockbridge Advocate 7 E Washington st Lexington, VA 24450	Advertising	Stephanie Clark	09/22/2023	\$400.00
Jersey Mikes 1225 A N Lee Highway Lexington, VA 24450	Food-Sign Delivery	Stephanie R. Clark	09/25/2023	\$30.14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
K & W 1609 Hershberger Rd. Roanoke,, VA 24012	Food after event in Bot.	Stephanie R. Clark	09/25/2023	\$39.46
LetthemeatcakeLLC 102 Varner Lane Lexington, VA 24450	Catering Down payment for meet and Greet 10/22	Stephanie R. Clark	09/28/2023	\$502.50
Ocean Paradise 3903 Fairfax Ridge Dr Fairfax, VA 22033	Restaurant-Fairfax-Dinner-Meet and Greet	Stephanie R. Clark	09/29/2023	\$92.75
Total This Period				\$3,344.76

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]	4	\$3,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$234.03	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$3,484.03
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,344.76	
10. Total [add lines 7, 8 and 9]			\$3,344.76
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]		\$4,482.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,484.03		
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		\$3,484.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,966.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,344.76		
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]			\$3,344.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,622.13
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]	\$11,763.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,484.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,247.89	
25. Total Funds Available [Add lines 21 and 24]			\$15,247.89
26. Previous Disbursements [Line 28 from last report]	\$7,281.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,344.76		
28. Total Disbursements this Election Cycle			\$10,625.76
29. Ending Balance			\$4,622.13