

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
Botetourt County Democratic Committee PO Box 712 Fincastle, VA 24090	1. 2. Democratic women 3. Botetourt County	10/21/2023	\$250.00	\$250.00
Competitive Commonwealth Fund PO Box 3863 Merrifield, VA 22116	1. 2. Democratic Fund 3. Merrifield VA	10/06/2023	\$1,000.00	\$1,000.00
Donnan, Bob 206 Gilpin Ave Covington, VA 24426	1. no information 2. no information 3. no information	10/22/2023	\$200.00	\$200.00
Halsey's Repair 216 Lexington Ave Covington, VA 24426	1. 2. Repair Service 3. Covington, VA	10/05/2023	\$250.00	\$250.00
Kerkering, Thomas/Kathryn 1914 Grove Rd. Fincastle, VA 24090	1. Self 2. Pediatrician 3. Roanoke, VA 24019	10/08/2023	\$500.00	\$1,500.00
Quarles, Diane 1609 Dolly Ann drive Covington, VA 24426	1. Retired 2. Retired 3. Covington VA	10/25/2023	\$300.00	\$300.00
Willis, Karen 115 Main Street Fincastle, VA 24090	1. Retired 2. Retired 3. Fincastle, VA 24090	10/08/2023	\$100.00	\$150.00
Win VA 198 VAN Buren ST 100 Herndon, VA 20170	1. 2. political action committee 3. Herndon VA 20170	10/16/2023	\$750.00	\$10,250.00
Worth, Christian 711 Plunkett Street Lexington, VA 24450	1. Educator 2. Educator 3. Lexington VA	10/10/2023	\$100.00	\$200.00
Total This Period			\$3,450.00	

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
Captial Grille 12169 Fair Lakes Promenade Dr. Fairfax, VA 22033	Dinner- in Fairfax	Stephanie R. Clark	10/02/2023	\$309.26
Clean Virginia 213 7th Street NE Charlottesville, VA 22902	Clean Virginia	Stephanie R. Clark	10/03/2023	\$1,000.00
Hilton Garden Inn 3950 Fair Ridge Drive Fairfax, VA 22033	Hotel Stay for meet and Greet in Fairfax, VA Jess Brown	Stephanie R. Clark	10/03/2023	\$502.63
Hilton Garden Inn 3950 Fair Ridge Drive Fairfax, VA 22033	Breakfast	Stephanie R. Clark	10/03/2023	\$24.86
Highlands Community Bank 307 Thacker Ave. Covington, VA 24426	Ordering checks	Stephanie R. Clark	10/04/2023	\$22.71
Virginian Review 128 S. Maple Street Covington, VA 24426	Advertising-VA Review	Stephanie R. Clark	10/06/2023	\$600.00
220 Express monroe ave Covington, VA 24426	Gas-Meet Citizens	Stephanie R. Clark	10/10/2023	\$32.63
Diary Queen 309 W. Ridgeway Clifton Forge, VA 24422	Ice- Cream after Campaging	Stephanie R. Clark	10/10/2023	\$7.05
220 Express monroe ave Covington, VA 24426	Gas-sign delivery	Stephanie R. Clark	10/16/2023	\$37.89
Roanoke Tribune 2318 Melrose Ave Northwest Roanoke, VA 24016	Advertising	Stephanie R. Clark	10/17/2023	\$1,499.00
The News- Gazette Corp. 20 W. Nelson street Lexington, VA 24450	Advertising	Stephanie R. Clark	10/18/2023	\$842.24
Wal-mart 313 Thacker Ave Covington, VA 24426	Americano Decorations for meet and greet	Stephanie R. Clark	10/19/2023	\$82.64
Best Westernn Plus Willow Springs Rd. Lexington, VA 24450	Use of Facility for meet and Greet	Stephanie R. Clark	10/22/2023	\$78.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
LetthecatcakeLLC 102 Varner Lane Lexington, VA 24450	Meet and greet Caterer	Stephanie R. Clark	10/22/2023	\$500.00
Alleghany Printing 261 W. Main Street Covington, VA 24426	Rac cards/ Thank you cards	Stephanie R. Clark	10/23/2023	\$200.00
Cucci's Pizzeria 566 E. Madison Ave Covington, VA 24426	Strategic Planning with Lexington friends	Stephanie R. Clark	10/23/2023	\$73.46
Hardees 1122 South Alleghany ave Covington, VA 24426	Breakfast- Putting up signs	Stephanie R. Clark	10/23/2023	\$5.95
96.7 3wz-FM 392 Midland Trail Lexington, VA 24450	Radio Station	Stephanie R. Clark	10/25/2023	\$1,400.00
Cooke out 445 E Nelson street Lexington, VA 24450	Dinner after Debate	Stephanie R. Clark	10/26/2023	\$27.01
Rockbridge Advocate 7 E Washington st Lexington, VA 24450	Newspaper Advertisement	Stephanie R. Clark	10/26/2023	\$400.00
Total This Period				\$7,646.31

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	\$3,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$636.46	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$4,086.46
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]		\$7,646.31	
10. Total [add lines 7, 8 and 9]			\$7,646.31
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]		\$4,622.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,086.46		
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		\$4,086.46	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,708.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,646.31		
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]			\$7,646.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,062.28
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]	\$15,247.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,086.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,334.35	
25. Total Funds Available [Add lines 21 and 24]			\$19,334.35
26. Previous Disbursements [Line 28 from last report]	\$10,625.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,646.31		
28. Total Disbursements this Election Cycle			\$18,272.07
29. Ending Balance			\$1,062.28