

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
Becker, Paula 107 Sunset Circle Cross Junction, VA 22625	1.Not Employed 2.Not Employed 3.Cross Junction VA	10/06/2023	\$20.00	\$120.00
Bell, Sarah 119 Payton St Winchester, VA 22601	1.Adams-Nelson Mgmt 2.R E Mgmt 3.Winchester VA	10/06/2023	\$250.00	\$250.00
Brown, Laura P O BOx 11133 Alexandria, VA 22312	1.Compass Point 2.Finance 3.Washington DC	10/17/2023	\$35.00	\$135.00
Competitive Commonwealth Fund P O Box 3863 Merrifield, VA 22116	1. 2.PAC 3.Merrifield VA	10/17/2023	\$1,000.00	\$2,000.00
Costello, Joy 400 Clocktower Ridge Rd apt 119 Winchester, VA 22603	1.Retired 2.Retired 3.Winchester VA	10/24/2023	\$250.00	\$250.00
King, Cortney 943 Wayne Dr Winchester, VA 22601	1.Nat Ctr for Teacher Residences 2.Policy Director 3.Chicago IL	10/24/2023	\$100.00	\$150.00
Marfatiz-Goode, Sonia 118 Anna Margaret Dr Winchester, VA 22602	1.Not Employed 2.Not Employed 3.Winchester VA	10/02/2023	\$250.00	\$250.00
Martelli, Eileen 1012 Caroline St Winchester, VA 22601	1.Retired 2.Retired 3.Winchester VA	10/24/2023	\$100.00	\$600.00
McDonald, Julissa 417 Lilys Way Winchester, VA 22602	1.Grafton 2.Service Coordinator 3.Winchester VA	10/17/2023	\$60.00	\$110.00
NoVA Labor Fed AFL/CIO P O Box 565 Annandale, VA 22003	1. 2.Union 3.Annandale VA	10/17/2023	\$500.00	\$500.00
Selzer, Rosslyn 320 S Washington St Winchester, VA 22601	1.Mediator 2.Self 3.Winchester VA	10/17/2023	\$150.00	\$150.00
Simpson, Kate 1747 Handley Ave Winchester, VA 22601	1.Not Employed 2.Not Employed 3.Winchester VA	10/17/2023	\$180.00	\$387.08

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Virginia Latino Caucus P O Box 49 Richmond, VA 23218	1. 2.Political 3.Richmond, VA	10/06/2023	\$1,000.00	\$1,000.00
Watkins, Susan E 222 Union View Lane Winchester, VA 22603	1.Retired 2.Retired 3.Winchester, VA	10/06/2023	\$60.00	\$258.56
Winchester Frederick County Democratic Committee P O Box 2215 Winchester, VA 22604	1. 2.Political committee 3.Winchester VA	10/24/2023	\$500.00	\$1,250.00
Yang, Leonard 1537 Dalton Place Winchester, VA 22601	1.Winchester Emerg Phys 2.Physician 3.Winchester VA	10/02/2023	\$250.00	\$500.00
Total This Period			\$4,705.00	

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
Watkins, Susan E 222 Union View Lane Winchester, VA 22603	1. Retired 2. Retired 3. Winchester, VA 4. postage 5. Actual Cost	10/05/2023	\$8.56	\$198.56
Total This Period			\$8.56	

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
Think Big Screen Printing and Design 114 Fairway Dr Winchester, VA 22602	Inv #5	S Watkins	10/03/2023	\$516.50
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Chk 1027 Lowes and Solenbergers	S Watkins	10/04/2023	\$291.45
Manolette's 2240 Valley Ave Winchester, VA 22601	Oct 4 2023 Event	S Watkins	10/06/2023	\$750.00
Stollings, Denise 17 S Purcell Ave Winchester, VA 22601	Inv 1172023	M Rodriguez	10/11/2023	\$2,400.00
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Inv 1935MR	S Watkins	10/11/2023	\$956.12
Winchester Star 100 No Loudoun St Ste 110 Winchester, VA 22601	Platinum ads in Winch Star	S Watkins	10/20/2023	\$5,000.00
Think Big Screen Printing and Design 114 Fairway Dr Winchester, VA 22602	Tee shirts	S Watkins	10/23/2023	\$209.00
Stollings, Denise 17 S Purcell Ave Winchester, VA 22601	Reimburse Dollar Tree VA Farm Market, Sheetz, Martins, Staples	S Watkins	10/24/2023	\$76.54
Rodriguez, Madelyn 2453 Massanutten Terr Winchester, VA 22601	Reimburse Go Daddy , Tractor Supply, Video, Solenburger Hardware	S Watkins	10/25/2023	\$370.58
Watkins, Susan E 222 Union View Lane Winchester, VA 22603	Alamo Cinema, Reimburse S Watkins for event including movie, drinks and snacks including tax and tip	Mady Rodriguez	10/25/2023	\$668.60
Total This Period				\$11,238.79

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]	16	\$4,705.00	
2. Schedule B [Over \$100]	1	\$8.56	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$2,244.41	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$31.26	
5. Total	58		\$6,989.23
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]		\$8.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$31.26	
9. Schedule D [Expenditures]		\$11,238.79	
10. Total [add lines 7, 8 and 9]			\$11,278.61
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]		\$9,919.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,989.23		
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		\$6,989.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,908.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,278.61		
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]			\$11,278.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,629.75
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]	\$20,966.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,989.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,955.39	
25. Total Funds Available [Add lines 21 and 24]			\$27,955.39
26. Previous Disbursements [Line 28 from last report]	\$11,047.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,278.61		
28. Total Disbursements this Election Cycle			\$22,325.64
29. Ending Balance			\$5,629.75