

# Thatcher for Commissioner of the Revenue (CC-19-00081)

Reporting Period: 10/01/2023 Through: 10/26/2023

Page: 1 of 9

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Burkholder, Paul<br>521 Jefferson Street<br>Winchester, VA 22601                                          | 1.Wells Fargo<br>2.retired financial advisor<br>3.Winchester, Virginia                                                                                             | 10/23/2023    | \$250.00                 | \$250.00          |
| Nordman, Mary P<br>135 West Street<br>Stephens City, VA 22655                                             | 1.Frederick County Educational Foundation<br>2.nonprofit executive director<br>3.Winchester, Virginia                                                              | 10/14/2023    | \$50.00                  | \$200.00          |
| Thatcher, Kelly A<br>P.O. Box 391<br>5377 Main Street<br>Stephens City, VA 22655                          | 1.Town of Stephens City<br>2.town clerk<br>3.Stephens City, VA                                                                                                     | 10/02/2023    | \$500.00                 | \$4,500.00        |
| Thatcher, Seth Timothy<br>P.O. Box 391<br>Stephens City, VA 22655                                         | 1.Frederick County Government<br>2.Commissioner of the Revenue<br>3.Winchester, Virginia                                                                           | 10/02/2023    | \$500.00                 | \$9,075.57        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,300.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

# Thatcher for Commissioner of the Revenue (CC-19-00081)

| Schedule D: Expenditures<br>Person or Company Paid and Address                           | Item or Service                  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------|------------------------|----------------|
| iHeartMedia<br>509 Airport Road<br>200<br>Winchester, VA 22602                           | radio ads 102.5 FM               | Seth T<br>Thatcher                           | 10/02/2023             | \$2,010.25     |
| Top of Virginia Builders Association<br>303 South Loudoun Street<br>Winchester, VA 22601 | ticket for legislative breakfast | Seth T<br>Thatcher                           | 10/02/2023             | \$45.00        |
| Evans Home for Children<br>330 East Leicester Street<br>Winchester, VA 22601             | charitable donation              | Seth T<br>Thatcher                           | 10/03/2023             | \$200.00       |
| United States Post Office<br>340 North Pleasant Valley Road<br>Winchester, VA 22601      | stamps                           | Seth T<br>Thatcher                           | 10/11/2023             | \$19.80        |
| Total This Period                                                                        |                                  |                                              |                        | \$2,275.05     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 4                              | \$1,300.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$50.00       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>5</b>                       |               | <b>\$1,350.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$2,275.05    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,275.05</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

|                                                                            |             |                   |                    |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$1,573.80</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,350.00  |                   |                    |
| 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               |             | \$1,350.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$2,923.80</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,275.05  |                   |                    |
| 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]                        |             |                   | \$2,275.05         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$648.75</b>    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$143.56          |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$23,920.92 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,350.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$25,270.92       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$25,414.48</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$22,490.68 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,275.05  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$24,765.73</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$648.75</b>    |