

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
Clean VA Fund 213 7th St NE Charlottesville, VA 22902	1. 2.Political 3.Charlottesville VA	11/01/2023	\$1,000.00	\$1,000.00
Michaelsen, Elisabet 1851 Melvor Ln Winchester, VA 22602	1.Retired 2.Retired 3.Winchester VA 22602	11/10/2023	\$50.00	\$198.64
Raines, Bessie 322 Stonehenge Rd Winchester, VA 22601	1.Sound Physicians 2.Nurse Practitioner 3.Winchester VA	11/10/2023	\$105.00	\$205.00
Rodriguez, Hugo 2453 Massanutten Ter Winchester, VA 22601	1.Miller Milling 2.Sanitation 3.Winchester VA	11/10/2023	\$80.00	\$160.00
Stollings, Denise 17 S Purcell Ave Winchester, VA 22601	1.Self 2.Attorney 3.Bryan Ohio	11/10/2023	\$50.00	\$125.00
Stollings, Denise 17 S Purcell Ave Winchester, VA 22601	1.Self 2.Attorney 3.Bryan Ohio	11/10/2023	\$25.00	\$150.00
Tenenbaum, Susan 791 Brill Road Star Tannery, VA 22654	1.Not Employed 2.Not Employed 3.Star Tannery VA	11/10/2023	\$500.00	\$500.00
Uphaus, Charles 1544 Chestnut Grove Road Winchester, VA 22603	1.Retired 2.Retired 3.Winchester VA	11/14/2023	\$100.00	\$445.90
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2.House and Senate Democratic Caucus 3.Herndon VA	11/10/2023	\$800.00	\$8,300.00
Total This Period			\$2,710.00	

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
Michaelsen, Elisabet 1851 Melvor Ln Winchester, VA 22602	1. Retired 2. Retired 3. Winchester VA 22602 4. printing 5. Actual Cost	11/03/2023	\$88.64	\$148.64
Uphaus, Charles 1544 Chestnut Grove Road Winchester, VA 22603	1. Retired 2. Retired 3. Winchester VA 4. postage 5. Actual Cost	11/01/2023	\$15.30	\$345.90
Total This Period			\$103.94	

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
Act Blue 366 Somer St Somerville, MA 02144	Act Blue fees	S Watkins	10/27/2023	\$96.87
Donato s Touch of Italy 1361 No Frederick Pike Winchester, VA 22603	Event at Donato's	S Watkins	11/07/2023	\$510.09
Stollings, Denise 17 S Purcell Ave Winchester, VA 22601	reimburse i Heart Radio 941.00 Invoice 1172023-03 for Stollings 2400.00	M Rodriguez	11/10/2023	\$3,341.00
I m Just Me Movement P O Box 4283 Winchester, VA 22604	donation	M Rodriguez	11/21/2023	\$1,000.00
Ingle, Anthony 200 Sentinel Dr Winchester, VA 22603	Inv 000011 Website	s Watkins	11/21/2023	\$650.00
Act Blue 366 Somer St Somerville, MA 02144	Act Blue	S Watkins	11/29/2023	\$606.20
iHeartMedia 1 &#39;M&#39; Street SE Washington, DC 20003	Radio advertisement	M Rodriguez	11/29/2023	\$855.10
Total This Period				\$7,059.26

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]	9	\$2,710.00	
2. Schedule B [Over \$100]	2	\$103.94	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$576.14	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>23</b>		<b>\$3,390.08</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]		\$103.94	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,059.26	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,163.20</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>\$5,629.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,390.08		
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		\$3,390.08	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,019.83</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,163.20		
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]			\$7,163.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,856.63</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$27,955.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,390.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,345.47	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$31,345.47</b>
26. Previous Disbursements [Line 28 from last report]	\$22,325.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,163.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$29,488.84</b>
<b>29. Ending Balance</b>			<b>\$1,856.63</b>