**Total This Period** 

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Fleming, Tanya L 1.Department of Social Services 198 Hickory Tree Lane 2.Benefits Assister 01/10/2023 \$3,000.00 \$3,000.00 Coeburn, VA 24230 3. Clintwood, Virginia Fleming, Tanya L 1.Department of Social Services 198 Hickory Tree Lane 2.Benefits Assister 03/17/2023 \$100.00 \$3,100.00 Coeburn, VA 24230 3. Clintwood, Virginia Mullins, Stephanie 1.Dickenson County Office of Treasurer 2538 Rose Ridge 2.Deputy Treasurer 03/02/2023 \$200.00 \$200.00 Clintwood, VA 24228 3. Clintwood, Virginia

Reporting Period: 01/10/2023 Through: 03/31/2023

Page:

\$3,300.00

1 of 10

Tanya I. Fleming for Circuit Court Clerk (CC-23-00152)	Reporting Period: 01/10/2023 Through: 03/31/2023 Page: 2 of 10
No Schedule B results to display.	

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

Full Name and Address of Payer

Refund Subway
Main Street
Haysi, VA 24256

Refund Subway

Total This Period

Refund Subway

\$15.64

Reporting Period: 01/10/2023 Through: 03/31/2023

Page:

3 of 10

**Tanya I. Fleming for Circuit Court Clerk** 

Omaha, NE 68103

Page: 4 of 10 (CC-23-00152) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure ANYPROMO CORP N. Kent 1511 E. Holt Blvd Writing pens for campaign promotion 02/02/2023 \$198.77 Woods Ontario, CA 91761 Vista Print N. Kent 100 Hayden Ave "Door Hangers" Campaign Promotional items 02/02/2023 \$94.76 Woods Lexington, MA 02421 Vista Print Business cards promoting Tanya L. Fleming for Circuit N. Kent 100 Hayden Ave 02/02/2023 \$125.30 Court Clerk. Woods Lexington, MA 02421 Signs on the Cheap 11525A Stonehollow Dr. N. Kent Small Campaign Signs 02/09/2023 \$1,640.15 Suite 100 Woods Austin, TX 78758 ANYPROMO CORP 250 Campaign pens promoting Tanya Fleming for Circuit N. Kent 1511 E. Holt Blvd 02/25/2023 \$183.23 Court Clerk Woods Ontario, CA 91761 ANYPROMO CORP N. Kent 1511 E. Holt Blvd 02/25/2023 \$178.42 Campaign Pens Woods Ontario, CA 91761 Cumberland Pine MtnB. Trail Riders Inc. Sponsorship for Cumberland Pine Mtn. Trail Riders N. Kent P.O Box 734 03/04/2023 \$100.00 Horse Show. Woods Clintwood, VA 24228 Subway N. Kent Main Street 03/07/2023 \$188.79 Subway tray for Haysi Fire Dept meeting. Woods Haysi, VA 24256 Fleming, Tanya L Money taken out to give as a donation, but not given and Tanya 198 Hickory Tree Lane 03/13/2023 \$100.00 replaced into account on 3/17/23 Fleming Coeburn, VA 24230 PensExpress.com Inc. N. Kent 03/13/2023 \$132.68 1070H State Route 34 # 196 Campaign Pens Woods Matawan, NJ 07747 New Peoples Bank N. Kent 03/21/2023 \$3.00 P.O 1810 Service charge for account Woods Honaker, VA 24260 ANYPROMO CORP N Kent 1511 E. Holt Blvd Campaign Pens 03/22/2023 \$179.99 Woods Ontario, CA 91761 Oriental Trading Company N. Kent P.O. Box 2308 Easter Candy, bags, etc for campaign promotion 03/24/2023 \$136.44

Reporting Period: 01/10/2023 Through: 03/31/2023

Woods

**Total This Period** 

Page: Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Myron Corporation N. Kent Woods Campaign Pens 03/30/2023 \$146.21 205 Maywood Ave Maywood, NJ 07506

Reporting Period: 01/10/2023 Through: 03/31/2023

5 of 10

\$3,407.74

Tanya I. Fleming for Circuit Court Clerk (CC-23-00152)	Reporting Period: 01/10/2023 Through: (Page:	03/31/2023 6 of 10
No Schedule E-1 results to display.		

Tanya I. Fleming for Circuit Court Clerk (CC-23-00152)	Reporting Period: 01/10/2023 Through: (Page:	03/31/2023 7 of 10
No Schedule E-2 results to display.		

Tanya I. Fleming for Circuit Court Clerk
(CC-23-00152)

Reporting Period: 01/10/2023 Through: 03/31/2023
Page: 8 of 10

Reporting Period: 01/10/2023 Through: 03/31/2023 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$3,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$3,400.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$15.64
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]		\$3,407.74	
10. Total [add lines 7, 8 and 9]			\$3,407.74
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

Reporting Period: 01/10/2023 Through: 03/31/2023 Page: 10 of 10

(CC-23-00152)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,400.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$15.64		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,415.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,415.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,407.74		
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]			\$3,407.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7.90
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,415.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,415.64	
25. Total Funds Available [Add lines 21 and 24]			\$3,415.64
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,407.74		
28. Total Disbursements this Election Cycle			\$3,407.74
29. Ending Balance			\$7.90