

**KARLA ORTTS FOR CIRCUIT COURT
CLERK (CC-23-00660)**

Reporting Period: 07/01/2023 Through: 08/31/2023

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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
Carter, Timothy C 528 Old School House Dr Maurertown, VA 22644	1.Shenandoah County 2.Sheriff 3.Woodstock VA	08/01/2023	\$250.00	\$250.00
Ortts Electric Inc. 116B North High Street Edinburg, VA 22824	1. 2.Electrical, HVAC & Plumbing Services 3.Edinburg, VA	07/11/2023	\$1,200.00	\$2,200.00
Total This Period			\$1,450.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cabin Hill T's 923 S Main St Woodstock, VA 22664	Purchase T-Shirts	Karla Ortts	07/18/2023	\$191.65
Kaeser & Blair, Inc. 4236 Grissom Dr Batavia, OH 45103	Note pads for give aways.	Karla Ortts	07/20/2023	\$168.47
Cabin Hill T's 923 S Main St Woodstock, VA 22664	Purchase T-shirts	Karla Ortts	07/27/2023	\$478.06
Four Star Printing 490 N Main St Woodstock, VA 22664	Ink pens for giveaways	Karla Ortts	08/14/2023	\$242.81
Kaeser & Blair, Inc. 4236 Grissom Dr Batavia, OH 45103	Note pad giveaways	Karla Ortts	08/15/2023	\$168.47
Total This Period				\$1,249.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Ortts, Karla S 264 Barbershop Rd Edinburg, VA 22824		03/13/2023	\$1,500.00
Total This Period			\$1,500.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,700.00
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]		\$1,249.46	
10. Total [add lines 7, 8 and 9]			\$1,249.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,500.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$30.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,700.00		
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		\$1,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,730.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,249.46		
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]			\$1,249.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$480.77
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,400.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,400.00
26. Previous Disbursements [Line 28 from last report]	\$3,669.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,249.46		
28. Total Disbursements this Election Cycle			\$4,919.23
29. Ending Balance			\$480.77