

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
Alleghany asphalt & construction inc 123 W. Main St Covington, VA 24426	1. 2. Construction 3. Covington, VA	08/31/2023	\$500.00	\$500.00
Alleghany Redi-Mix 123 W. Main St Covington, VA 24426	1. 2. Concrete plant 3. Covington, VA	08/31/2023	\$500.00	\$500.00
Total This Period			\$1,000.00	

No Schedule B results to display.

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
Image Express 362 W. Main St Covington, VA 24426	Campaign Signs	Kyle Matt Moore	07/05/2023	\$1,137.24
Amazon 410 Terry Ave N. Seattle, WA 98109	Personalized Ink pens (100) Internet purchase	Kyle Matt Moore	07/07/2023	\$150.56
totally promotional 450 S. Second St. Coldwater, OH 45828	Foam can coolers (100) Internet purchase	Kyle Matt Moore	07/11/2023	\$112.76
Highlands Media, Group 508 W. Oak St Covington, VA 24426	Radio campaign ads	Kyle Matt Moore	07/18/2023	\$1,596.00
Image Express 362 W. Main St Covington, VA 24426	Campaign hats	Kyle Matt Moore	07/18/2023	\$315.90
MAC Club / Tara Brewster 331 W. Main St Covington, VA 24426	Full page ad in local football program	Kyle Matt Moore	08/23/2023	\$200.00
Keen Productions, LLC 9110 Rumsey Rd Covington, VA 24426	Fireworks display at High School Football game.	Kyle Matt Moore	08/31/2023	\$1,000.00
Total This Period				\$4,512.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Moore, Kyle Matthew 410 E. Gordon St. Covington, VA 24426	Reimbursement of campaign items purchased	01/12/2023	\$1,083.27
Morris, John 413 E. Gordon St Covingtno, VA 24426		01/12/2023	\$1,505.00
Total This Period			\$2,588.27

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$1,110.00
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]		\$4,512.46	
10. Total [add lines 7, 8 and 9]			\$4,512.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,505.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,505.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,505.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,169.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,110.00		
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		\$1,110.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,279.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,512.46		
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]			\$4,512.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,767.29
20. Total Unpaid Debts [from Schedule F of this report]	\$2,588.27		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$16,117.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,110.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,227.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,227.00
26. Previous Disbursements [Line 28 from last report]	\$8,947.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,512.46		
28. Total Disbursements this Election Cycle			\$13,459.71
29. Ending Balance			\$3,767.29