

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
Burbank, Cynthia 6347 Barn Owl court Warrenton, VA 20187	1.Retired 2.Retired 3.Warrenton, Va.	07/19/2023	\$400.00	\$400.00
Cross, Chuck 606 Galina Way Warrenton, VA 20186	1.CSBS 2.Senior Advisor 3.Washington, DC	07/27/2023	\$500.00	\$500.00
Fauquier Conservation Voters P.O. Box 513 The Plains, VA 20198	1. 2.A Non-partisan political action committee 3.The Plains, Virginia	07/28/2023	\$5,000.00	\$5,000.00
Gay, Thomas 32 Patrick Ryan Way Warrenton, VA 20186	1.Retired 2.Retired 3.Warrenton, Va.	08/04/2023	\$500.00	\$500.00
Good-Soule, Lyn 8698 Lees Ridge Road Warrenton, VA 20186	1.Fauquier County public Scholl 2.Teacher 3.Warrenton Virginia	07/13/2023	\$30.00	\$1,530.00
Russell, Susan P.O.Box 3124 Warrenton, VA 20188	1.Retired 2.Retired 3.Warrenton, Va.	08/02/2023	\$200.00	\$200.00
Total This Period			\$6,630.00	

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
Good-Soule, Lyn 8698 Lees Ridge Road Warrenton, VA 20186	1. Fauquier County public Scholl 2. Teacher 3. Warrenton Virginia 4. Professional Photographer photo shoot 5. Fair Market Value	07/01/2023	\$1,500.00	\$1,500.00
Total This Period			\$1,500.00	

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
WIX.com 40 Namal Tel Aviv, 6350671 Tel Aviv, Israel, N/A 63506	Campaign website start up fee	larry kovalik	07/06/2023	\$24.85
WIX.com 40 Namal Tel Aviv, 6350671 Tel Aviv, Israel, N/A 63506	Campaign website monthly enrollment fee	Larry Kovalik	07/06/2023	\$34.00
Wilson, Nicholas 39 Brookshire Drive Warrenton, VA 20186	Campaign Website development & graphic design	Larry Kovalik	07/11/2023	\$200.00
Good-Soule, Lyn 8698 Lees Ridge Road Warrenton, VA 20186	Wix.com service fee online donation	Larry Kovalik	07/13/2023	\$1.17
Piedmont Press & Graphics 404 Belle Air Lane Warrenton, VA 20186	Graphic design fee & campaign business cards	larry kovalik	07/13/2023	\$70.00
Piedmont Press & Graphics 404 Belle Air Lane Warrenton, VA 20186	Remaining balance for campaign business cards	Larry Kovalik	07/13/2023	\$70.60
WIX.com 40 Namal Tel Aviv, 6350671 Tel Aviv, Israel, N/A 63506	WIX.com Service fee for online donations	Larry Kovalik	07/13/2023	\$3.20
WIX.com 40 Namal Tel Aviv, 6350671 Tel Aviv, Israel, N/A 63506	WIX.com Service fee for online donations	Larry Kovalik	07/13/2023	\$1.03
WIX.com 40 Namal Tel Aviv, 6350671 Tel Aviv, Israel, N/A 63506	WIX.com Service fee for online donations	Larry Kovalik	07/13/2023	\$0.45
WIX.com 40 Namal Tel Aviv, 6350671 Tel Aviv, Israel, N/A 63506	WIX.com Service fee for online donations	Larry Kovalik	07/17/2023	\$3.20
Cross, Chuck 606 Galina Way Warrenton, VA 20186	WIX.com Service Fee for Online Donations	Larry Kovalik	07/27/2023	\$14.80
Warrenton Graphics 35 Main Street Warrenton, VA 20186	Graphic design contracted services	Larry Kovalik	07/28/2023	\$550.00
Russell, Susan P.O.Box 3124 Warrenton, VA 20188	WIX.com Online Service Fee for Donations	Larry Kovalik	08/02/2023	\$6.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Warrenton Graphics 35 Main Street Warrenton, VA 20186	advertising costs	Larry Kovalik	08/03/2023	\$2,000.00
24 Hour wristbands 14550 Beechnut Street Houston, TX 77083	Signs, advertising	larry kovalik	08/04/2023	\$265.46
WIX.com 40 Namal Tel Aviv, 6350671 Tel Aviv, Israel, N/A 63506	Wix.com Service fee for online donations	Larry Kovalik	08/04/2023	\$14.80
WIX.com 40 Namal Tel Aviv, 6350671 Tel Aviv, Israel, N/A 63506	Wix.com Campaign website monthly enrollment fee	Larry Kovalik	08/04/2023	\$34.00
Amazon 410 Terry Ave N. Seattle, WA 98109	White 8x8 pop up tent for events	Larry Kovalik	08/05/2023	\$136.84
Virginia Department of Elections 1100 Bank Street Washington Building, First floor Richmond, VA 23219	Voter Registration List	Larry Kovalik	08/08/2023	\$36.00
Virginia Department of Elections 1100 Bank Street Washington Building, First floor Richmond, VA 23219	Online Payment fee Voters Registration List	Larry Kovalik	08/08/2023	\$0.82
USPS 53 Main Street Warrenton, VA 20186	Postage Stamps for Thank You cards	Larry Kovalik	08/14/2023	\$134.30
Gotprint.com 7651 N.San Fernando Road Burbank, CA 91505	Campaign advertising	Larry Kovalik	08/23/2023	\$184.59
On the Mark III, LLC 9048 Euclid Ave Manassas, VA 20110	Campaign signs	Larry Kovalik	08/25/2023	\$3,250.00
DEEM Printing Company, Inc. 9052 Euclid Ave. Manassas, VA 20110	Campaign advertising	Larry Kovalik	08/30/2023	\$2,595.00
Total This Period				\$9,631.21

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
Lawrence, Kovalik 39 Brookshire drive Warrenton, VA 20186		06/16/2023	\$2,500.00
Total This Period			\$2,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$6,630.00	
2. Schedule B [Over \$100]	1	\$1,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$480.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$25.86	
5. Total	15		\$8,635.86
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]		\$1,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$25.86	
9. Schedule D [Expenditures]		\$9,631.21	
10. Total [add lines 7, 8 and 9]			\$11,157.07
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,000.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,635.86		
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		\$8,635.86	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,635.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,157.07		
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]			\$11,157.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,478.79
20. Total Unpaid Debts [from Schedule F of this report]	\$2,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,635.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,635.86	
25. Total Funds Available [Add lines 21 and 24]			\$14,635.86
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,157.07		
28. Total Disbursements this Election Cycle			\$11,157.07
29. Ending Balance			\$3,478.79