

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

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
Fleming, Tanya L 198 Hickory Tree Lane Coeburn, VA 24230	1.Department of Social Services 2.Benefits Assister 3.Clintwood, Virginia	08/22/2023	\$3,300.00	\$7,050.00
Fleming, Tanya L 198 Hickory Tree Lane Coeburn, VA 24230	1.Department of Social Services 2.Benefits Assister 3.Clintwood, Virginia	08/24/2023	\$600.00	\$7,650.00
Woods, Noel Kent 198 Hickory Tree Dr Coeburn, VA 24230	1.Dickenson Co Public Schools 2.Teacher 3.Clintwood, Va.	08/03/2023	\$500.00	\$1,300.00
Total This Period			\$4,400.00	

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
PensExpress.com Inc. 1070H State Route 34 # 196 Matawan, NJ 07747	200 campaign pens	N. Kent Woods	07/31/2023	\$88.38
Walmart Supercenter 780 Commonwealth Drive, NE Norton, VA 24273	Refill (minutes) for Trac Phone for campaign.	N. Kent Woods	08/01/2023	\$32.22
Walmart Supercenter 780 Commonwealth Drive, NE Norton, VA 24273	Candy for campaign events	N. Kent Woods	08/01/2023	\$32.22
Fleming, Tanya L 198 Hickory Tree Lane Coeburn, VA 24230	Donations, not given out. Returned to account as two separate receipts. One as 100.00, and the other as a 500.00.	N. Kent Woods	08/21/2023	\$600.00
New Peoples Bank P.O 1810 Honaker, VA 24260	Bank Service Fee	N. Kent Woods	08/21/2023	\$3.00
Dickenson County Fair Kiwanis Park Road Haysi, VA 24256	Donation for the Dickenson County Fair and Booth Fee	N. Kent Woods	08/22/2023	\$250.00
Fleming, Tanya L 198 Hickory Tree Lane Coeburn, VA 24230	900.00 was paid for a bill board from Tanya Fleming personal account. This 900.00 expenditure is to pay her back.	N. Kent Woods	08/22/2023	\$900.00
Banners On The Cheap 11525a Stonehollow Dr Austin, TX 78758	5 Banners. Order Number 90679034	Noel Woods	08/24/2023	\$180.24
Jettie Baker Center Main Street Clintwood, VA 24228	250 to Jettie Baker Center for donation of one of their events	N. Kent Woods	08/24/2023	\$250.00
Fleming, Tanya L 198 Hickory Tree Lane Coeburn, VA 24230	1,800.00 was paid for a bill board out of Tanya Fleming personal check account. This 1,800.00 expenditure was to pay her back.	N. Kent Woods	08/28/2023	\$1,800.00
PensExpress.com Inc. 1070H State Route 34 # 196 Matawan, NJ 07747	Campaign Pens	N. Kent Woods	08/28/2023	\$97.22
Total This Period				\$4,233.28

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]	3	\$4,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$4,400.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,233.28	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,233.28</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$75.05</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,400.00		
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		\$4,400.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,475.05</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,233.28		
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]			\$4,233.28
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$241.77</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]	\$4,715.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,115.64	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,115.64</b>
26. Previous Disbursements [Line 28 from last report]	\$4,640.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,233.28		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,873.87</b>
<b>29. Ending Balance</b>			<b>\$241.77</b>