Edinburg, VA 22824

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Estep, Denise B 1.Shenandoah County 206 Beagle Run 2. Judicial Secretary 09/19/2023 \$250.00 \$250.00 Woodstock, VA 22664 3.Woodstock VA 1.Ortts Electric Ortts, Kitty L 1306 Readus Rd 2.Retired 09/18/2023 \$500.00 \$500.00 Edinburg, VA 22824 3.Edinburg VA Thompson Properties LLC \$200.00 376 Wakemans Grove Rd 2.Residential Rentals 09/18/2023 \$200.00

3.Edinburg VA

Reporting Period: 09/01/2023 Through: 09/30/2023

Page:

\$950.00

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KARLA ORTTS FOR CIRCUIT COURT CLERK (CC-23-00660) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 9 No Schedule B results to display.

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

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9

No Schedule C results to display.

KARLA ORTTS FOR CIRCUIT COURT CLERK (CC-23-00660)	Reporting Period: 09/01/2023 Through: Page:	09/30/2023 4 of 9
No Schedule D results to display.		

KARLA ORTTS FOR CIRCUIT COURT CLERK (CC-23-00660)	Reporting Period: 09/01/2023 Through: Page:	09/30/2023 5 of 9
No Schedule E-1 results to display.		

KARLA ORTTS FOR CIRCUIT COURT CLERK (CC-23-00660)	Reporting Period: 09/01/2023 Through: Page:	09/30/2023 6 of 9
No Schedule E-2 results to display.		

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<u>CLERN (CC-23-00000)</u>			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Ortts, Karla S 264 Barbershop Rd Edinburg, VA 22824		03/13/2023	\$1,500.00
Total This Period			\$1,500.00

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$7.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$957.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$1,437,77

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$480.77 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$957.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$957.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,437.77 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,437.77 20. Total Unpaid Debts [from Schedule F of this report] \$1,500.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$5,400.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$957.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,357.00 25. Total Funds Available [Add lines 21 and 24] \$6,357.00 26. Previous Disbursements [Line 28 from last report] \$4,919.23 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,919.23