

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
Arends, Jacqueline 600 Kings Cloister Circle Alexandria, VA 22302	1.Russell Reynolds 2.Consultant 3.Washington, DC	09/19/2023	\$1,000.00	\$1,500.00
Bryant, David 16192 Tyson Center Road Orange, VA 22960	1.Retired 2.Retired 3.Orange, VA	09/10/2023	\$200.00	\$700.00
Carr Construction Company PO Box 1152 Locust Grove, VA 22508	1. 2.Construction 3.Locust Grove, VA	09/25/2023	\$5,000.00	\$5,000.00
Dunn, Dale 402 Happy Creek Road Locust Grove, VA 22508	1.retired 2.retired 3.Locust Grove, VA	09/20/2023	\$100.00	\$200.00
Garrison, Melissa 20221 Monrovia Rd Orange, VA 22960	1.self 2.Realtor 3.Orange, VA	09/25/2023	\$200.00	\$200.00
Nocon Lawn and Tree Service LLC 4384 Hamm Road Barboursville, VA 22923	1. 2.Lawn Care 3.Barboursville, VA	09/25/2023	\$900.00	\$900.00
Total This Period			\$7,400.00	

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
LaLuna, Alfred 13191 Albano Rd Barboursville, VA 22923	1. Self-Employed 2. Management 3. Ruckersville, VA 4. Space at Somerset Field Party - Steam and Gas Show	09/06/2023	\$75.00	\$1,064.87
Total This Period			\$75.00	

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
Town of Gordonsville 112 S Main Street Gordonsville, VA 22942	Vendor space Gordonsville Chicken Festival with credit card charge (\$1.20)	Stephen LaLuna	09/07/2023	\$41.20
APL Consulting 15 Arell Court Alexandria, VA 22304	Design Fee, Advertising	Stephen LaLuna	09/08/2023	\$2,200.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Stephen LaLuna	09/10/2023	\$4.30
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Stephen LaLuna	09/10/2023	\$4.30
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Stephen LaLuna	09/10/2023	\$8.30
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Stephen LaLuna	09/10/2023	\$2.30
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Stephen LaLuna	09/10/2023	\$2.30
Orange Chamber of Commerce PO Box 146 Orange, VA 22960	Connect Orange event	Stephen LaLuna	09/15/2023	\$100.00
Legio Business Solutions LLC PO Box 90 Richmond, VA 23218	4x4 Signs	Stephen LaLuna	09/18/2023	\$1,025.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Stephen LaLuna	09/19/2023	\$40.30
APL Consulting 15 Arell Court Alexandria, VA 22304	Mailers	Stephen LaLuna	09/19/2023	\$7,242.55
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Stephen LaLuna	09/20/2023	\$2.30
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Stephen LaLuna	09/20/2023	\$4.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	credit card fee	Stephen LaLuna	09/21/2023	\$4.30
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Stephen LaLuna	09/24/2023	\$1.30
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card fee	Stephen LaLuna	09/25/2023	\$8.30
Total This Period				\$10,691.05

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
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		03/08/2023	\$100.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		03/21/2023	\$3,500.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		03/27/2023	\$1.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		03/28/2023	\$1,200.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		04/18/2023	\$1,500.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		05/02/2023	\$3,000.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		06/20/2023	\$1,000.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		07/11/2023	\$1,000.00
Total This Period			\$11,301.00



<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]	6	\$7,400.00	
2. Schedule B [Over \$100]	1	\$75.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$7,950.00</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]		\$75.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,691.05	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,766.05</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$11,301.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$11,301.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$11,301.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$15,064.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,950.00		
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		\$7,950.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,014.86</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,766.05		
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]			\$10,766.05
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,248.81</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$11,301.00		
<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]	\$37,326.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,276.03	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$45,276.03</b>
26. Previous Disbursements [Line 28 from last report]	\$22,261.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,766.05		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$33,027.22</b>
<b>29. Ending Balance</b>			<b>\$12,248.81</b>