Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9

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
Fauquier Conservation Voters P.O. Box 513 The Plains, VA 20198	Non-partisan political action committee The Plains, Virginia	09/09/2023	\$3,000.00	\$8,000.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glenn Allen, VA 23059	1. 2.Realtors Political Committee 3.Glenn Allen, Va	09/18/2023	\$1,000.00	\$1,000.00
Total This Period			\$4,000.00	

Kovalik For Supervisor (CC-23-01992)	Reporting Period: 09/01/2023 Through: 09/30/2		
. ,		Page:	2 of 9
No Schedule B results to display.			

Kovalik For Supervisor (CC-23-01992) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 9

			i ago.	7013
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 monthly enrollment fee	Larry Kovalik	09/03/2023	\$34.00
DEEM Printing Company, Inc. 9052 Euclid Ave. Manassas, VA 20110	Advertising	Larry Kovalik	09/11/2023	\$252.75
USPS 53 Main Street Warrenton, VA 20186	EDDM Mailing	Larry Kovalik	09/11/2023	\$923.47
WIX.com 40 Namal Tel Aviv, 6350671 Tel Aviv, Israel, N/A 63506	WIX.com Online Service Fee for Donations	Larry Kovalik	09/12/2023	\$1.75
USPS 53 Main Street Warrenton, VA 20186	EDDM mailer	Larry Kovalik	09/13/2023	\$226.31
DEEM Printing Company, Inc. 9052 Euclid Ave. Manassas, VA 20110	Advertising	Larry Kovalik	09/26/2023	\$438.00
Total This Period				\$1,876.28

Kovalik For Supervisor (CC-23-01992)	Reporting Period: 09/01/2023 Through: (: 09/30/2023 5 of 9
No Schedule E-1 results to display.		

Kovalik For Supervisor (CC-23-01992)	Reporting Period: 09/01/2023 Through: (Page:	•
No Schedule E-2 results to display.		

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9

		_	
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
Lawrence, Kovalik 39 Brookshire drive Warrenton, VA 20186		06/16/2023	\$2,500.00
Total This Period			\$2,500.00

15. Ending loan balance

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

\$2,500.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 2 1. Schedule A [Over \$100] \$4,000.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$108.25 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$4,108.25 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,876.28 10. Total [add lines 7, 8 and 9] \$1,876.28 **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

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

• • •			Page: 9 d
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,478.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,108.25		
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		\$4,108.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,587.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,876.28		
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]			\$1,876.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,710.76
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]	\$14,635.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,108.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,744.11	
25. Total Funds Available [Add lines 21 and 24]			\$18,744.11
26. Previous Disbursements [Line 28 from last report]	\$11,157.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,876.28		
28. Total Disbursements this Election Cycle			\$13,033.35
29. Ending Balance			\$5,710.76