

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

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

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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	09/11/2023	\$200.00	\$7,850.00
Fleming, Tanya L 198 Hickory Tree Lane Coeburn, VA 24230	1.Department of Social Services 2.Benefits Assister 3.Clintwood, Virginia	09/11/2023	\$240.00	\$8,090.00
Rose, Engie 286 Geese Lane Clintwood, VA 24228	1.Retired 2.Retired 3.Retired	09/26/2023	\$200.00	\$200.00
Signs on the Cheap 11525A Stonehollow Dr. Suite 100 Austin, TX 78758	1. 2.Signs and Banners 3.Austin, Texas	09/12/2023	\$1,640.15	\$1,640.15
Total This Period			\$2,280.15	

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
Oriental Trading Company P.O. Box 2308 Omaha, NE 68103	Plates, napkins and cups for upcoming Halloween events for kids in Dickenson County	N.K. Woods	09/07/2023	\$31.57
Family Dollar 5451 Dickenson Highway Clintwood, VA 24228	Family Dollar for water, stickers, and poster boards.	Noel Woods	09/10/2023	\$21.87
Vista Print 100 Hayden Ave Lexington, MA 02421	1000 Business Cards, rounded corners, Order Number: VP_CVTSMHKL	N.Kent Woods	09/10/2023	\$179.00
Dollar General 25043 U.S Highway 58 Castlewood, VA 24224	Dollar General letters to go on poster board for campaign signs.	Noel Woods	09/11/2023	\$10.75
PensExpress.com Inc. 1070H State Route 34 # 196 Matawan, NJ 07747	Campaign Pens	Noel Woods	09/11/2023	\$236.93
Vista Print 100 Hayden Ave Lexington, MA 02421	Small campaign cards to hand out	Noel Woods	09/11/2023	\$179.00
Fleming, Tanya L 198 Hickory Tree Lane Coeburn, VA 24230	Repaid Tanya Fleming for pens and cards ordered from her personal checking account.	Noel Woods	09/12/2023	\$440.00
Dollar General 25043 U.S Highway 58 Castlewood, VA 24224	Stickers for posters boards to make signs for campaign	Noel Woods	09/14/2023	\$3.95
Branham, Rozina Edwards Ridge Haysi, VA 24256	Sponsor a veterans golf tournament	Noel Woods	09/19/2023	\$50.00
Dickenson County Fair Kiwanis Park Road Haysi, VA 24256	200.00 donation to fair, and 50.00 for fair booth	Noel Woods	09/20/2023	\$250.00
New Peoples Bank P.O 1810 Honaker, VA 24260	Bank service charge	Noel Woods	09/22/2023	\$3.00
Sam's Club 13249 Lee Hwy Bristol, VA 24202	16 cases of Kool Aid, several cases of pretzels, candy for upcoming Halloween events	Noel Woods	09/27/2023	\$208.55
Total This Period				\$1,614.62

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$2,280.15	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$2,380.15
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]		\$1,614.62	
10. Total [add lines 7, 8 and 9]			\$1,614.62
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$241.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,380.15		
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		\$2,380.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,621.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,614.62		
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]			\$1,614.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,007.30
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$9,115.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,380.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,495.79	
25. Total Funds Available [Add lines 21 and 24]			\$11,495.79
26. Previous Disbursements [Line 28 from last report]	\$8,873.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,614.62		
28. Total Disbursements this Election Cycle			\$10,488.49
29. Ending Balance			\$1,007.30