

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
Holtzman, William 580 Old Bethel Rd Edinburg, VA 22824	1.Holtzman Oil Corp 2.Business Owner 3.Mount Jackson, VA	10/06/2023	\$2,000.00	\$7,000.00
Morabito, Stella PO Box 267 Fort Valley, VA 22652	1.Author 2.Author 3.Fort Valley, VA	10/20/2023	\$200.00	\$200.00
Total This Period			\$2,200.00	

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
Middle Resolution PAC PO Box 479 Mechanicsville, VA 23111	1. 2. Education PAC 3. Mechanicsville, VA 4. Direct Mail Pieces 5. Actual Cost	10/13/2023	\$1,236.60	\$1,236.60
Total This Period			\$1,236.60	

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
Shell 345 W Reservoir Rd Woodstock, VA 22664	Transportation related Expense	Gloria Carlineo	10/02/2023	\$36.19
Pilot 1014 Mt Olive Rd Toms Brook, VA 22660	Transportation related Expense	Gloria Carlineo	10/04/2023	\$47.94
Sheetz 111 Reservoir Rd Woodstock, VA 22664	Transportation related Expense	Gloria Carlineo	10/10/2023	\$55.13
Sheetz 111 Reservoir Rd Woodstock, VA 22664	Transportation related Expense	Gloria Carlineo	10/12/2023	\$49.31
Walmart 461 W Reservoir Rd Woodstock, VA 22664	Tents (3) for Polls	Gloria Carlineo	10/13/2023	\$442.23
7-Eleven 340 W Reservoir Rd Woodstock, VA 22664	Transportation related Expense	Gloria Carlineo	10/16/2023	\$51.90
Exxon 403 N Main St Edinburg, VA 22824	Transportation related Expense	Gloria Carlineo	10/17/2023	\$48.29
MWPolitical Inc. 114 Karland Drive Atlanta, GA 30305	Direct Texting Service	Gloria Carlineo	10/17/2023	\$108.57
South Lake Quick Print 614 E Hwy 50, Box 328 Clermont, FL 34711	Second Mailer, Palm Cards	Gloria Carlineo	10/19/2023	\$2,273.32
Tractor Supply Co. 541 W Reservoir Rd Woodstock, VA 22664	Posts for large signs	Gloria Carlineo	10/19/2023	\$22.28
Exxon 403 N Main St Edinburg, VA 22824	Travel related Expense	Gloria Carlineo	10/23/2023	\$40.00
Eddie Edwards Signs Inc. 6471 S Valley Pike Mount Crawford, VA 22841	Banners	Gloria Carlineo	10/26/2023	\$193.75
PXI 21 Warehouse Road Harrisonburg, VA 22801	Merchandise w Logo	Gloria Carlineo	10/26/2023	\$120.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$3,488.95

No Schedule E-1 results to display.	
-------------------------------------	--

No Schedule E-2 results to display.	
-------------------------------------	--

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$2,200.00	
2. Schedule B [Over \$100]	1	\$1,236.60	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$220.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$3,656.60
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]		\$1,236.60	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,488.95	
10. Total [add lines 7, 8 and 9]			\$4,725.55
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,509.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,656.60		
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		\$3,656.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,166.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,725.55		
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]			\$4,725.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,441.00
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]	\$15,915.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,656.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,571.83	
25. Total Funds Available [Add lines 21 and 24]			\$19,571.83
26. Previous Disbursements [Line 28 from last report]	\$8,405.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,725.55		
28. Total Disbursements this Election Cycle			\$13,130.83
29. Ending Balance			\$6,441.00