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

Reporting Period: 10/01/2023 Through: 10/26/2023
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No Schedule A results to display.

Tanya I. Fleming for Circuit Court Clerk (CC-23-00152)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 10
No Schedule B results to display.	

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

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No Schedule C results to display.

Tanya I. Fleming for Circuit C	Court Clerk Reporting Per	iod: 10/01/20	23 Through: Page:	10/26/2023 4 of 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
amazon.com 410 Terry Ave N Seattle, WA 98109	Halloween costume used for giving out candy at campaign events.	N.K Woods	10/02/2023	\$57.88
Family Dollar 5451 Dickenson Highway Clintwood, VA 24228	Halloween Candy	N.K. Woods	10/02/2023	\$26.06
Dollar Tree 5451 Dickenson Hwy Clintwood, VA 24228	Pencils, Pens, decorations for Halloween campaign event	N.K Woods	10/03/2023	\$32.91
Oriental Trading Company P.O. Box 2308 Omaha, NE 68103	Plates, cups, napkins for campaign	N.K Woods	10/04/2023	\$49.44
Fleming, Tanya L 198 Hickory Tree Lane Coeburn, VA 24230	Donation to Ridgview Middle School Basketball	N K Woods	10/10/2023	\$71.96
Fleming, Tanya L 198 Hickory Tree Lane Coeburn, VA 24230	Donation to Jettie Baker Center Concession Stand	N K Woods	10/11/2023	\$50.00
Office Depot 6600 N Military Trl Boca Raton, FL 33427	Blue Paper for sample ballots	N K Woods	10/19/2023	\$50.15
Baker, Steven Main st Clintwood, VA 24228	Mowing around campaign banners	N K Woods	10/23/2023	\$10.00
Impressions 301 Norton Rd Wise, VA 24293	Campaign Shirts	N K Woods	10/23/2023	\$165.65
New Peoples Bank P.O 1810 Honaker, VA 24260	Service Charge for account	N K Woods	10/23/2023	\$3.00
FoodCity 410 Chase St Clintwood, VA 24228	Cupcakes for a meeting	N K Woods	10/24/2023	\$13.20
FoodCity 410 Chase St Clintwood, VA 24228	Stamps and postage for campaign letters	N K Woods	10/24/2023	\$20.18
Sam's Club 13249 Lee Hwy Bristol, VA 24202	Pretzels, candy, Rice Krispie Treats, suckers	N K Woods	10/25/2023	\$265.35

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

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 10 Name of Person Authorizing Expenditure Date of Expenditure Amount Paid

Schedule D: Expenditures Item or Service Person or Company Paid and Address **Total This Period** \$815.78

Tanya I. Fleming for Circuit Court Clerk (CC-23-00152)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 6 of 10
No Schedule E-1 results to display.		

Tanya I. Fleming for Circuit Court Clerk (CC-23-00152)	Reporting Period: 10/01/2023 Through: 7 Page:	10/26/2023 7 of 10
No Schedule E-2 results to display.		

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

Reporting Period: 10/01/2023 Through: 10/26/2023
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No Schedule F results to display.

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

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$815.78	
10. Total [add lines 7, 8 and 9]			\$815.78
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

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

29. Ending Balance

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 10 of 10

\$191.52

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,007.30 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,007.30 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$815.78 [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] \$815.78 19. Ending Balance [Subtract Line 18b from Line 17e] \$191.52 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$11,495.79 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 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] \$10,488.49 27. Disbursements from Current Reporting Period \$815.78 [Line 18d above] 28. Total Disbursements this Election Cycle \$11,304.27