

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
Hughes, Dave 103 Appalachian Lane Gordonsville, VA 22942	1.Dominion 2.Engineer 3.Charlottesville, VA	10/31/2023	\$200.00	\$200.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1.Albemarle County 2.Detective 3.Charlottesville, Virginia	11/03/2023	\$1,090.00	\$11,115.16
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1.Albemarle County 2.Detective 3.Charlottesville, Virginia	11/22/2023	\$100.00	\$11,215.16
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1.Albemarle County 2.Detective 3.Charlottesville, Virginia	11/22/2023	\$3,500.00	\$14,715.16
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1.Albemarle County 2.Detective 3.Charlottesville, Virginia	11/22/2023	\$1.00	\$14,716.16
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1.Albemarle County 2.Detective 3.Charlottesville, Virginia	11/22/2023	\$1,200.00	\$15,916.16
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1.Albemarle County 2.Detective 3.Charlottesville, Virginia	11/22/2023	\$1,500.00	\$17,416.16
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1.Albemarle County 2.Detective 3.Charlottesville, Virginia	11/22/2023	\$3,000.00	\$20,416.16
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1.Albemarle County 2.Detective 3.Charlottesville, Virginia	11/22/2023	\$1,000.00	\$21,416.16
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1.Albemarle County 2.Detective 3.Charlottesville, Virginia	11/22/2023	\$1,000.00	\$22,416.16
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1.Albemarle County 2.Detective 3.Charlottesville, Virginia	11/22/2023	\$4,957.70	\$27,373.86
Nocon Lawn and Tree Service LLC 4384 Hamm Road Barboursville, VA 22923	1. 2.Lawn Care 3.Barboursville, VA	10/30/2023	\$7,000.00	\$7,900.00

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Nocon Lawn and Tree Service LLC 4384 Hamm Road Barboursville, VA 22923	1. 2.Lawn Care 3.Barboursville, VA	11/03/2023	\$2,000.00	\$9,900.00
Yelton, S.A. 15620 Burnley Road Barboursville, VA 22923	1.Retired 2.Retired 3.Barboursville, VA	10/30/2023	\$500.00	\$1,000.00
Total This Period			\$27,048.70	

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
Document Destruction of Virginia 44 New Life Drive Ruckersville, VA 22968	1. 2. Document Destruction 3. Ruckersville, Virginia 4. Election Day T-Shirts 5. Actual Cost	11/03/2023	\$265.00	\$2,265.00
LaLuna, Alice 4384 Hamm Road Barboursville, VA 22923	1. Self 2. CPA 3. Barboursville, Va 4. Food and Drinks for Election Night Party 5. Actual Cost	11/06/2023	\$761.57	\$851.57
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923	1. Albemarle County 2. Detective 3. Charlottesville, Virginia 4. Consulting 5. Actual Cost	10/31/2023	\$2,500.00	\$10,025.16
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political 3. Richmond, VA 4. Mailers 5. Actual Cost	11/02/2023	\$5,900.00	\$12,087.80
Total This Period			\$9,426.57	

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
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Donation to Republican Party of Virginia	Stephen LaLuna	11/01/2023	\$6,000.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card Fee	Stephen LaLuna	11/02/2023	\$8.30
APL Consulting 15 Arell Court Alexandria, VA 22304	Texting	Stephen LaLuna	11/07/2023	\$4,872.70
APL Consulting 15 Arell Court Alexandria, VA 22304	Handouts for Election Day	Stephen LaLuna	11/09/2023	\$1,079.19
Total This Period				\$11,960.19

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		11/22/2023	\$100.00	\$0.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		11/22/2023	\$3,500.00	\$0.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		11/22/2023	\$1.00	\$0.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		11/22/2023	\$1,200.00	\$0.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		11/22/2023	\$3,000.00	\$0.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		11/22/2023	\$1,500.00	\$0.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		11/22/2023	\$1,000.00	\$0.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		11/22/2023	\$1,000.00	\$0.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		11/22/2023	\$42.30	\$0.00
LaLuna, Stephen 4384 Hamm Rd Barboursville, VA 22923		11/22/2023	\$4,957.70	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$27,048.70	
2. Schedule B [Over \$100]	4	\$9,426.57	
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	19		\$36,575.27
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]		\$9,426.57	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,960.19	
10. Total [add lines 7, 8 and 9]			\$21,386.76
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$16,301.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$16,301.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$16,301.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,112.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$36,575.27		
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		\$36,575.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,687.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,386.76		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$16,301.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$37,687.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$58,963.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$36,575.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$95,539.10	
25. Total Funds Available [Add lines 21 and 24]			\$95,539.10
26. Previous Disbursements [Line 28 from last report]	\$57,851.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$37,687.76		
28. Total Disbursements this Election Cycle			\$95,539.10
29. Ending Balance			\$0.00

No Schedule I results to display.