<u>(PP-12-00859)</u>			r ugo.	
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
Brillhart, Catherine 213 Autumn Dr Bristol, VA 24201	1. 2.Not Employed 3.	10/11/2023	\$150.00	\$150.00
Cochran, Steve 2175 Maple Ln Blacksburg, VA 24060	1. 2.Retired 3.	10/10/2023	\$500.00	\$500.00
Diyorio, Linda 765 Wytheville Dr Wytheville, VA 24382	1. 2.Retired 3.	10/14/2023	\$250.00	\$250.00
Fowlkes, J. Thomas 14912 Old Jonesboro Rd # R Bristol, VA 24202 #R Bristol, VA 24202	1. 2.Not Employed 3.	10/14/2023	\$1,000.00	\$1,000.00
Presley, Russell P.O. Box 2100 Grundy, VA 24614	1.Street Law Firm LLP 2.Attorney 3.Grundy, VA	10/08/2023	\$250.00	\$250.00
United Mine Workers 18354 Quantico Gateway Dr Suite 200 Triangle, VA 22172	1. 2.Union 3.Triangle, VA	10/11/2023	\$2,000.00	\$2,000.00
Washington County Democratic Committee P.O. Box 1332 Abingdon, VA 24212	1. 2.Political Committee 3.Abingdon	10/18/2023	\$155.75	\$155.75
Woodhouse, Edward 7150 Island View Way Dublin, VA 24084	1.Retired 2.Not Employed 3.	10/07/2023	\$500.00	\$500.00
Total This Period			\$4,805.75	

No Schedule B results to display.

No Schedule C results to display.

<u>(PP-12-00859)</u>			r ugo.	40110
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue 366 Summer Street Somerville, MA 02144-3132	Act Blue	Mary Lynn Tate	10/08/2023	\$59.31
Cosentino, Kayla 16006 Porterfield Hwy Abingdon, VA 24112	Bartender	Mary Lynn Tate	10/14/2023	\$100.00
Romero, Bailey 23148 Lancaster Dr Abingdon, VA 24211	Bar Tender	Mary Lynn Tate	10/14/2023	\$100.00
Act Blue 366 Summer Street Somerville, MA 02144-3132	Act Blue	Mary Lynn Tate	10/15/2023	\$90.13
University Of Virginia One Partnership Circle PO Box 1987 Abingdon, VA 24212	Higher Ed Center	Mary Lynn Tate	10/21/2023	\$1,818.50
Bob Beckman for Senate 413 Dunton Dr Blacksburg, VA 24060	Donation	Mary Lynn Tate	10/26/2023	\$200.00
Jade Harris for Va Senate PO Box 423 Glasgow, VA 24555	Donation	mary Lynn Tate	10/26/2023	\$200.00
Lilly Franklin for House of Delegates P.O. Box 104 Blacksburg, VA 24060	Donation	Mary Lynn Tate	10/26/2023	\$1,500.00
Mysty Dawn for The People 3438 Courtland rd NW Roanoke, VA 24012	Donation	Mary Lynn Tate	10/26/2023	\$200.00
Patty Quesenberry for House of Delegates P.O. Box 2 Willis, VA 24380	Donation	Mary Lynn Tate	10/26/2023	\$200.00
Reene Gates for Delegate P.O. Box 2 Willis, VA 24380	Donation	Mary Lynn Tate	10/26/2023	\$200.00
StClair for Senate P.O. Box 404 Bedford, VA 24523	Donation	Mary Lynn Tate	10/26/2023	\$200.00
Stephanie R Clark for House 804 Alleghaney Ave Covington, VA 24426	Donation	Mary Lynn Tate	10/26/2023	\$200.00
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<u>(PP-12-00859)</u>			-	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Trish White-Boyd for Senate 324 Washington Ave. SW 202 Roanoke, VA 24016	Donation	Mary Lynn Tate	10/26/2023	\$1,500.00
Greekos Grill & Cafe 217 W Main St Abingdon, VA 24210	Catering	Mary Lynn Tate	12/12/2023	\$4,527.73
Total This Period				\$11,095.67

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]	8	\$4,805.75	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$2,780.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	51		\$7,585.75
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]		\$11,095.67	
10. Total [add lines 7, 8 and 9]			\$11,095.67
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]		\$10,091.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,585.75		
 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		\$7,585.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,677.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,095.67		
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]			\$11,095.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,581.85
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		\$10,862.07	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,585.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,585.75	
25. Total Funds Available [Add lines 21 and 24]			\$18,447.82
26. Previous Disbursements [Line 28 from last report]	\$770.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,095.67		
28. Total Disbursements this Election Cycle			\$11,865.97
29. Ending Balance			\$6,581.85