

Dot Heffron for School Board LLC (CC-19-00342)

Reporting Period: 09/01/2019 Through: 09/30/2019

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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
Adams, Dawn 203 N Stafford Ave Richmond, VA 23220	1.IHCLLC 2.NP 3.Richmond VA	09/22/2019	\$250.00	\$250.00
Fishman, Elaine 8718 Corsica Drive Chesterfield, VA 23832	1.n/a 2.n/a 3.n/a	09/30/2019	\$200.00	\$200.00
Fund for Children and Public Education 10800 Midlothian Tpke. Suite 311 North Chesterfield, VA 23235	1. 2.Union 3.North Chesterfield VA	09/08/2019	\$500.00	\$500.00
Kusterbeck, Rebekah 13904 Walnut Creek Road Midlothian, VA 23112	1.Threshold Counsel PC 2.Legal Assistant 3.Richmond VA	09/30/2019	\$25.00	\$524.99
Mercado, Rachel 11818 Explorer Ct Midlothian, VA 23114	1.n/a 2.n/a 3.n/a	09/29/2019	\$250.00	\$270.00
Richmond Realtors PAC 975 Three Chopt Rd Richmond, VA 23229	1. 2.PAC 3.Richmond VA	09/09/2019	\$500.00	\$500.00
Sussan, Sarah 1208 Wesanne Lane Midlothian, VA 23114	1.n/a 2.n/a 3.n/a	09/11/2019	\$50.00	\$150.00
Treich, Carole 17601 Wynstone Park Lane Moseley, VA 23120	1.n/a 2.n.a 3.n/a	09/23/2019	\$2.50	\$102.50
Total This Period			\$1,777.50	

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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
Kusterbeck, Rebekah 13904 Walnut Creek Road Midlothian, VA 23112	1. Threshold Counsel PC 2. Legal Assistant 3. Richmond VA 4. Ice cream social supplies 5. Actual Cost	09/15/2019	\$324.99	\$499.99
Total This Period			\$324.99	

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
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Fees	Dot Heffron	09/01/2019	\$15.27
OfficeMax 1230 Huguenot Rd Midlothian, VA 23113	Bright Paper	Rebekah Kusterbeck	09/05/2019	\$21.95
Signs on the Cheap 11525A Stonehollow Dr. Suite 100 Austin, TX 78758	Yard Signs	Dot Heffron	09/05/2019	\$423.67
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Donation	Dot Heffron	09/08/2019	\$2.58
Banners on the Cheap 11525a Stonehollow Dr Austin, TX 78758	Banners	Dot Heffron	09/10/2019	\$74.31
OfficeMax 1230 Huguenot Rd Midlothian, VA 23113	flyers	Dot Heffron	09/13/2019	\$66.34
ActBlue 366 Summer Street Somerville, MA 02144	Act Blue fees	Dot Heffron	09/15/2019	\$1.03
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Donation Fees	Dot Heffron	09/22/2019	\$15.24
Target 11301 Midlothian Tpke Richmond, VA 23235	Dots and Stationary	Dot Heffron	09/28/2019	\$77.86
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Donor Fees	Dot Heffron	09/29/2019	\$0.10
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Donation Fees	Dot Heffron	09/30/2019	\$10.04
Total This Period				\$708.39

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Heffron, Dorothy 11800 Bollingbrook Drive Richmond, VA 23236		02/05/2019	\$1,500.00
Total This Period			\$1,500.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,777.50	
2. Schedule B [Over \$100]	1	\$324.99	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$305.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	5	\$138.00	
5. Total	27		\$2,545.99
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]		\$324.99	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$138.00	
9. Schedule D [Expenditures]		\$708.39	
10. Total [add lines 7, 8 and 9]			\$1,171.38
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,500.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,481.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,545.99		
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		\$2,545.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,027.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,171.38		
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]			\$1,171.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,856.25
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,060.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,545.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,605.99	
25. Total Funds Available [Add lines 21 and 24]			\$9,605.99
26. Previous Disbursements [Line 28 from last report]	\$1,578.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,171.38		
28. Total Disbursements this Election Cycle			\$2,749.74
29. Ending Balance			\$6,856.25