

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

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 1 of 9

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Creighton-Preis, Alsuin 7719 Rock Creek Road Richmond, VA 23229	1.n/a 2.n/a 3.n/a	10/14/2019	\$2.50	\$102.50
Kusterbeck, Rebekah 13904 Walnut Creek Road Midlothian, VA 23112	1.Threshold Counsel PC 2.Legal Assistant 3.Richmond VA	10/15/2019	\$6.00	\$530.99
Kusterbeck, Rebekah 13904 Walnut Creek Road Midlothian, VA 23112	1.Threshold Counsel PC 2.Legal Assistant 3.Richmond VA	10/15/2019	\$100.00	\$630.99
LGBT Democrats of Virginia PO Box 25037 Richmond, VA 23260	1. 2.political 3.Richmond VA	10/01/2019	\$250.00	\$250.00
Libon, Irina 5905 Brookmeade Terrace Glen Allen, VA 23059	1.ODEC 2.Analyst 3.Glen Allen VA	10/02/2019	\$250.00	\$500.00
Matteson, Tyla 4896 Burnham Road North Chesterfield, VA 23234	1.none 2.none 3.none	10/06/2019	\$25.00	\$125.00
Smith, Gregory 1165 South Bristol Drive Lititz, PA 17543	1.US MSPB 2.Administrative Judge 3.Lititz PA	10/13/2019	\$100.00	\$500.00
Smith, Jean 11912 Hardwood Dr Midlothian, VA 23114	1.Retired 2.Retired 3.Retired	10/13/2019	\$25.00	\$160.00
Tessieri, Phyllis RP 601 Battenburg Ct. North Chesterfield, VA 23236	1.n/a 2.n/a 3.n/a	10/03/2019	\$5.00	\$105.00
Tremblay, Lia 524 Eastwind Ct Colonial Heights, VA 23834	1.Self Employed 2.writer 3.Colonial Heights, VA	10/13/2019	\$50.00	\$175.00
Total This Period			\$813.50	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 4 of 9

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 Service Fee	Dot Heffron	10/06/2019	\$12.30
Chesterfield Observer PO Box 1616 Midlothian, VA 23113	1/2 page display ad	Dot Heffron	10/08/2019	\$2,120.00
B & B 521 Research Road Richmond, VA 23236	Print/Fulfillment and postage costs for postcard mailers	Dot Heffron	10/09/2019	\$3,332.17
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Service Fees	Dot Heffron	10/13/2019	\$15.03
Signs on the Cheap 11525A Stonehollow Dr. Suite 100 Austin, TX 78758	Signs	Dot Heffron	10/13/2019	\$212.07
ActBlue 366 Summer Street Somerville, MA 02144	Act Blue Fees	Dot Heffron	10/20/2019	\$12.72
Vistaprint 95 Hayden Ave Lexington, MA 02421	VistaPrint - flyers	Dot Heffron	10/21/2019	\$123.86
Facebook 1601 Willow Road Menlow Park, CA 94025	Facebook Ads	Dot Heffron	10/24/2019	\$49.00
Total This Period				\$5,877.15

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Heffron, Dorothy 11800 Bollingbrook Drive Richmond, VA 23236		10/24/2019	\$1,500.00	\$0.00
Total This Period				

No Schedule F results to display.

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

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$813.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$467.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	44		\$1,280.50
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]		\$5,877.15	
10. Total [add lines 7, 8 and 9]			\$5,877.15
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]		\$1,500.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,856.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,280.50		
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		\$1,280.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,136.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,877.15		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$7,377.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$759.60
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]	\$9,605.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,280.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,886.49	
25. Total Funds Available [Add lines 21 and 24]			\$10,886.49
26. Previous Disbursements [Line 28 from last report]	\$2,749.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,377.15		
28. Total Disbursements this Election Cycle			\$10,126.89
29. Ending Balance			\$759.60