

# Roles for KG School Board (CC-21-00614)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Rappahannock Conservative Women's Coalition<br>9410 Everette Ct<br>Spotsylvania, VA 22553                 | 1.<br>2.Social Group<br>3.Spotsylvania, VA   | 09/30/2021    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$500.00                 |                   |

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| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| stevenson, Robert<br>7201 Kitchen Drive<br>King George, VA 22485   | 1. na<br>2. Retired<br>3. na<br>4. handouts<br>5. Actual Cost   | 09/02/2021    | \$90.00                  | \$150.00          |
| Total This Period  |   |               | \$90.00                  |                   |

No Schedule C results to display.

**Roles for KG School Board (CC-21-00614)**

Reporting Period: 09/01/2021 Through: 09/30/2021

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                    | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------------------|--|---------------------|-------------|
| Bank, Truist<br>NA<br>King George, VA 22485                    | Bank fee                           | Matthew Roles                          | 09/21/2021          | \$0.25      |
| Roles, Matthew<br>12617 Cleydael Blvd<br>King George, VA 22485 | Table at King George Fall Festival | Matt Roles                             | 09/29/2021          | \$55.00     |
| Total This Period  |                                    |  |                     | \$55.25     |

|                                     |  |
|-------------------------------------|--|
| No Schedule E-1 results to display. |  |
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| No Schedule E-2 results to display. |  |
|-------------------------------------|--|

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|--|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 1. Schedule A [Over \$100]                                     | 1                              | \$500.00      |                 |
| 2. Schedule B [Over \$100]                                     | 1                              | \$90.00       |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$100.00      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>  | <b>3</b>                       |               | <b>\$690.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 7. Schedule B [From line 2 Above]                              |                                | \$90.00       |                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                 |
| 9. Schedule D [Expenditures]                                   |                                | \$55.25       |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$145.25</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>   |



|  |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$611.70</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$690.00   |                 |                   |
| 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               |            | \$690.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$1,301.70</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$145.25   |                 |                   |
| 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]                        |            |                 | \$145.25          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$1,156.45</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,920.92 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$690.00   |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,610.92      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$2,610.92</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,309.22 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$145.25   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$1,454.47</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$1,156.45</b> |