

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

Reporting Period: 07/01/2021 Through: 08/31/2021

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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 |
|---|--|---------------|--------------------------|-------------------|
| carver, julia 13300 Inscoe Dr King George, VA 22485 | 1.Home 2.Homemaker 3.King George, VA | 07/21/2021 | \$200.00 | \$200.00 |
| roles, steve W277 N2588 Rocky Point Road Pewaukee, WI 53072 | 1.na 2.retired 3.na | 07/22/2021 | \$150.00 | \$150.00 |
| Total This Period | | | \$350.00 | |

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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 |
|--|---|---------------|--------------------------|-------------------|
| Iannicelli, Karen 4131 Deep Cove Landing King George, VA 22485 | 1. retired 2. Retired 3. Retired 4. event signs and a name tag 5. Actual Cost | 08/28/2021 | \$44.23 | \$144.23 |
| silvius, tonya 4368 Kings Hwy King George, VA 22485 | 1. Decision Technologies 2. Configuration Management 3. Alexandria, VA 4. post cards 5. Actual Cost | 08/20/2021 | \$236.93 | \$236.93 |
| silvius, tonya 4368 Kings Hwy King George, VA 22485 | 1. Decision Technologies 2. Configuration Management 3. Alexandria, VA 4. stamps 5. Actual Cost | 08/23/2021 | \$77.00 | \$313.93 |
| Williams, Yolanda 8591 Passapatanzy Road King George, VA 22485 | 1. Department of State 2. Security Specialist 3. Washington DC 4. Yard Signs 5. Fair Market Value | 07/25/2021 | \$535.76 | \$535.76 |
| Williams, Yolanda 8591 Passapatanzy Road King George, VA 22485 | 1. Department of State 2. Security Specialist 3. Washington DC 4. plastic door hangar bags 5. Fair Market Value | 08/07/2021 | \$20.00 | \$555.76 |
| Total This Period | | | \$913.92 | |

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 |
|---|----------------------|--|------------------------|----------------|
| Amazon 410 Terry Ave N Seattle, WA 98108 | clip boards | matt roles | 07/05/2021 | \$10.47 |
| American Printing and Signs 10051 Kings Highway King George, VA 22485 | signs | matt roles | 07/14/2021 | \$78.98 |
| Virginia Dept of Elections 1100 Bank Street Richmond, VA 23219 | voter data | matt roles | 07/17/2021 | \$66.00 |
| Dollar Tree 16445 Merchants Ln King George, VA 22485 | thank you cards | matt roles | 08/13/2021 | \$5.27 |
| Walmart 16375 Merchants Ln King George, VA 22485 | office supplies | Matt Roles | 08/13/2021 | \$12.58 |
| Kin George Citizen Center 8076 Kings Highway King George, VA 22485 | Citizen center space | Greg Buchanan | 08/22/2021 | \$160.00 |
| Total This Period | | | | \$333.30 |

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] | 2 | \$350.00 | |
| 2. Schedule B [Over \$100] | 5 | \$913.92 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$575.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 3 | \$62.00 | |
| 5. Total | 17 | | \$1,900.92 |
| 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] | | \$913.92 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$62.00 | |
| 9. Schedule D [Expenditures] | | \$333.30 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,309.22 |
| 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] | | \$20.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,900.92 | | |
| 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 | | \$1,900.92 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,920.92 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,309.22 | | |
| 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] | | | \$1,309.22 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$611.70 |
| 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] | \$20.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,900.92 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,920.92 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$1,920.92 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,309.22 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,309.22 |
| 29. Ending Balance | | | \$611.70 |