**Total This Period** 

Page: 1 of 9 **Donor Information** Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Aggregate Contribution Date 3. Business Location This Period Full Name of Contributor Received To Date Mailing Address of Contributor Edmiston, John 1.Cybermissions 10126 Grasty Gold Mine Rd 2.Clergy 08/04/2023 \$300.00 \$300.00 Rhoadesville, VA 22542 3.Rhoadesville, VA 1.Home Health Escherich, Marcia 3025 Flintock Dr 2.Retired 08/22/2023 \$500.00 \$500.00 Pensacola, FL 32526 3.Pensacola, FL 1.One23Group Pavlis, Jon 9470 Bear Ridge Rd 2. Senior Director of Programs 08/23/2023 \$104.48 \$104.48 Rixeyville, VA 22737 3.Tysons, VA

Reporting Period: 07/01/2023 Through: 08/31/2023

\$904.48

**Total This Period** 

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. SMS DIRECT Keeler, Steve 2. ANALYST 10120 CAPTAINS WAY 07/14/2023 3. MANASSAS VA \$77.88 \$567.94 UNIONVILLE, VA 22567 4. product-banner 5. Actual Cost 1. SMS DIRECT Keeler, Steve 2. ANALYST 10120 CAPTAINS WAY 3. MANASSAS VA 08/16/2023 \$43.76 \$611.70 4. product- banner UNIONVILLE, VA 22567 5. Actual Cost

Reporting Period: 07/01/2023 Through: 08/31/2023

\$121.64

Steve Keeler for School Board (CC-23-00111)	Reporting Period: 07/01/2023	_ •	/31/2023 3 of 9
No Schedule C results to display.			

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 9

100-23-001111		ı		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart Headquarters 702 SW 8th St Bentonville, AR 72716	8x10 mini posters	Steve Keeler	07/03/2023	\$30.96
Facebook Headquarters 1 Hacker Way Menlo Park, CA 94025	Facebook advertisement	Steve Keeler	07/11/2023	\$8.00
HK SiShun Trade Co., Limited Rm 19H MAXGRAND PLZ 3 TAI YAU ST San Po Kong HONG KONG, N/A 00000	VEVOR telescopic backdrop banner stand 8x8	Steve Keeler	07/19/2023	\$47.49
CVS Headquarters One CVS Dr. Woonsocket, RI 02895	8x10 promotion photo	Steve Keeler	07/20/2023	\$11.79
Blue Ridge Bank PO Box 609 Luray, VA 22835	paper statement fee	Steve Keeler	07/31/2023	\$2.97
Anedot 1340 Polydras Street Suite 1770 New Orleans, LA 70112	anedot	Steve Keeler	08/04/2023	\$12.30
Facebook Headquarters 1 Hacker Way Menlo Park, CA 94025	paypal metaplatform	Steve Keeler	08/07/2023	\$5.99
Mario's Pizzeria 153 E Main St Orange, VA 22960	Marios pizza campaign event	Steve Keeler	08/14/2023	\$84.18
Anedot 1340 Polydras Street Suite 1770 New Orleans, LA 70112	anedot fee	Steve Keeler	08/23/2023	\$4.48
Queensboro 1400 Marstellar Street Wilmington, NC 28401	shirts	Steve Keeler	08/29/2023	\$79.37
Blue Ridge Bank PO Box 609 Luray, VA 22835	paper statement fee	steve keeler	08/31/2023	\$2.97
Total This Period				\$290.50

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Address Received Full Name of Lender and Address Period Steve, Keeler 10120 Captains Way Unionville, VA 22567 07/08/2023 \$31.80 \$31.80 **Total This Period** 

Reporting Period: 07/01/2023 Through: 08/31/2023

Page:

5 of 9

Steve Keeler for School Board (CC-23-00111)	Reporting Period: 07/01/2023 Through: (Page:	08/31/2023 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 9

(CC-23-00111)			
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Steve, Keeler 10120 Captains Way Unionville, VA 22567		06/16/2023	\$111.32
Steve, Keeler 10120 Captains Way Unionville, VA 22567		07/08/2023	\$31.80
Total This Period			\$143.12

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 9

\$143.12

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$904.48 2. Schedule B [Over \$100] 2 \$121.64 2 3. Un-itemized Cash Contributions [\$100 or less] \$150.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$1,176.12 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$121.64 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$290.50 10. Total [add lines 7, 8 and 9] \$412.14 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$111.32 12. Loans received this period [from Schedule E-Part 1] \$31.80 13. Subtotal \$143.12 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 9

\$1,480,18

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$684.40 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,176.12 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$31.80 d. Subtotal: Contributions and Receipts received this period \$1,207.92 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,892.32 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$412.14 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$412.14 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,480.18 20. Total Unpaid Debts [from Schedule F of this report] \$143.12 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$1,313.38 Receipts from Current Reporting Previous [Line 17d above] \$1,207.92 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,521.30 25. Total Funds Available [Add lines 21 and 24] \$2,521.30 26. Previous Disbursements [Line 28 from last report] \$628.98 27. Disbursements from Current Reporting Period \$412.14 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,041.12