

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

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

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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
Besa, Glen 4896 Burnham Road North Chesterfield, VA 23234	1.Brunckhorst Foundation 2.Executive Director 3.North Chesterfield VA	08/26/2023	\$50.00	\$160.00
Boyce, Mary Etta 3703 Commodore Point Ct Midlothian, VA 23114	1.n/a 2.Nurse 3.Richmond VA	08/23/2023	\$50.00	\$150.00
CEA Fund for Children and Public Education 10800 Midlothian Tnpk Ste.311 N Chesterfield, VA 23235	1. 2.PAC 3.Chesterfield, VA	08/01/2023	\$500.00	\$500.00
Christie, Gail 3509 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Commonwealth University 2.professor 3.Richmond VA	08/11/2023	\$100.00	\$150.00
Energized for Change PAC PO Box 523082 Springfield, VA 22152	1. 2.PAC 3.Springfield, VA	08/31/2023	\$250.00	\$250.00
Fishman, Elaine 8718 Corsica Drive Chesterfield, VA 23832	1.Retired 2.Retired 3.Chesterfield VA	07/10/2023	\$250.00	\$250.00
Friends of Ghazala Hashmi PO Box 72923 Richmond, VA 23235	1. 2.Campaign 3.Chesterfield, Va	08/16/2023	\$500.00	\$500.00
Graham, Candace 6316 Walnut Bend Terr Midlothian, VA 23112	1.n/a 2.retired 3.n/a	08/14/2023	\$100.00	\$150.00
Holland, James 4100 Boonesboro Dr Richmond, VA 23236	1.VCU 2.Education 3.Richmond, VA	07/11/2023	\$300.00	\$300.00
Holland, James 4100 Boonesboro Dr Richmond, VA 23236	1.VCU 2.Education 3.Richmond, VA	08/27/2023	\$250.00	\$550.00
Horn, Jennifer L 11811 Goldenbrook Dr Chesterfield, VA 23932	1.NA 2.NA 3.NA	08/11/2023	\$10.00	\$110.00
Hughes, Jenefer 1700 Rambling Rd Richmond, VA 23235	1.Chesterfield County 2.Commissioner of the Revenue 3.Chesterfield, VA	08/22/2023	\$250.00	\$250.00

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Klein, Thomas 1336 Michaux Place Dr Midlothian, VA 23113	1.Self 2.Consultant 3.Midlothian, VA	07/25/2023	\$180.00	\$180.00
Klein, Thomas 1336 Michaux Place Dr Midlothian, VA 23113	1.Self 2.Consultant 3.Midlothian, VA	08/26/2023	\$100.00	\$280.00
Kusterbeck, Rebekah 13904 Walnut Creek Road Midlothian, VA 23112	1.Threshold Counsel PC 2.Legal Assistant 3.Richmond VA	08/24/2023	\$50.00	\$125.00
Mattson, Sally 1209 Wesanne Lane Midlothian, VA 23114	1.retired 2.retired 3.retired	08/22/2023	\$100.00	\$150.00
Michael Jones for Delegate 932 Whitehead Rd Richmond, VA 23225	1. 2.Campaign 3.Richmond, VA	07/25/2023	\$500.00	\$500.00
Quinn, Caryl 3906 Timber Ridge Rd Midlothian, VA 23112	1.NA 2.Retired 3.NA	07/14/2023	\$250.00	\$250.00
Quinn, Caryl 3906 Timber Ridge Rd Midlothian, VA 23112	1.NA 2.Retired 3.NA	07/21/2023	\$100.00	\$350.00
Quinn, Caryl 3906 Timber Ridge Rd Midlothian, VA 23112	1.NA 2.Retired 3.NA	08/20/2023	\$50.00	\$400.00
Quinn, Caryl 3906 Timber Ridge Rd Midlothian, VA 23112	1.NA 2.Retired 3.NA	08/21/2023	\$100.00	\$500.00
Sweeney, Joanne 1407 Nevis Court Midlothian, VA 23114	1.n/a 2.n/a 3.n/a	08/18/2023	\$50.00	\$120.00
Sweeney, Joanne 1407 Nevis Court Midlothian, VA 23114	1.n/a 2.n/a 3.n/a	08/25/2023	\$50.00	\$170.00
Taylor, Margaret 4000 Evershot Drive Midlothian, VA 23112	1.none 2.none 3.Midlothian VA	08/15/2023	\$250.00	\$250.00

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Tessieri, Phyllis RP 601 Battenburg Ct. North Chesterfield, VA 23236	1.Retired 2.Retired 3.Richmond, VA	08/25/2023	\$50.00	\$150.00
Tessieri, Phyllis RP 601 Battenburg Ct. North Chesterfield, VA 23236	1.Retired 2.Retired 3.Richmond, VA	08/30/2023	\$20.00	\$170.00
Tremblay, Lia 524 Eastwind Ct Colonial Heights, VA 23834	1.Self Employed 2.writer 3.Colonial Heights, VA	07/21/2023	\$100.00	\$200.00
Tremblay, Lia 524 Eastwind Ct Colonial Heights, VA 23834	1.Self Employed 2.writer 3.Colonial Heights, VA	08/15/2023	\$150.00	\$350.00
Total This Period			\$4,710.00	

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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
Blue United PAC 7617 Pocoshock Dr Chesterfield, VA 23236	1. 2. PAC 3. Chesterfield, VA 4. Field Director 5. Actual Cost	08/31/2023	\$400.00	\$400.00
Debra Gardner for Delegate 2500 Bexley Farms Ct N Chesterfield, VA 23236	1. 2. Campaign Committee 3. N Chesterfield VA 4. Catering and event supplies 5. Actual Cost	08/27/2023	\$500.00	\$500.00
Total This Period			\$900.00	

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
Volkes, Lauren 2700 Meeting Gate Ct Midlothian, VA 23112	photography	Dorothy Heffron	07/03/2023	\$200.00
JC3 Photography Solutions 6212 Faulkner Drive Chesterfield, VA 23234	Photography	Dorothy Heffron	07/07/2023	\$78.98
McElgunn, Madeline 5605 Maple Brook Ct Midlothian, VA 23112	Design	Dorothy Heffron	07/09/2023	\$100.00
DPVA 919 E Main Street Richmond, VA 23219	VAN Subscription	Dot Heffron for School Board	07/22/2023	\$184.00
Benj. Franklin Printing Co. 1528 High St Richmond, VA 23220	Campaign Lit	Dot Heffron for School Board	08/02/2023	\$68.90
Vistaprint 95 Hayden Ave Lexington, MA 02421	Campaign Lit	Dot Heffron for School Board	08/03/2023	\$301.87
Blue United PAC 7617 Pocoshock Dr Chesterfield, VA 23236	Blue United PAC	Dot Heffron for School Board	08/08/2023	\$400.00
Imagine This Company 5331 Distributor Dr Richmond, VA 23235	Signs	Dot Heffron for School Board	08/26/2023	\$524.70
ActBlue 366 Summer Street Somerville, MA 02144	Processing fees	Dorothy Heffron	08/31/2023	\$261.37
Raise the Money P.O. Box 26466 Little Rock, AR 72221	Processing Fees	Dorothy Heffron	08/31/2023	\$28.69
Total This Period				\$2,148.51

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Heffron, Dorothy 11800 Bollingbrook Drive Richmond, VA 23236		06/08/2023	\$2,500.00
Total This Period			\$2,500.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	28	\$4,710.00	
2. Schedule B [Over \$100]	2	\$900.00	
3. Un-itemized Cash Contributions [\$100 or less]	63	\$3,053.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	93		\$8,663.00
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]		\$900.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,148.51	
10. Total [add lines 7, 8 and 9]			\$3,048.51
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,500.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,497.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,663.00		
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		\$8,663.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,160.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,048.51		
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]			\$3,048.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,111.54
20. Total Unpaid Debts [from Schedule F of this report]	\$2,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$12.13	
22. Previous Receipts [Line 24 from last report]	\$5,810.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,663.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,473.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,485.13
26. Previous Disbursements [Line 28 from last report]	\$325.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,048.51		
28. Total Disbursements this Election Cycle			\$3,373.59
29. Ending Balance			\$11,111.54