AndreOKeyforSchoolBoard (CC-23-01236) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9 No Schedule A results to display.

AndreOKeyforSchoolBoard (CC-23-01236)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 9
No Schedule B results to display.	

AndreOKeyforSchoolBoard (CC-23-01236) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Staples 243 Ridge McIntire Rd Charlottesville, VA 22903 Staples office supplies 09/01/2023 \$13.68 **US Postal Service US** Post 513 E Main St mailing of postcards for campaign 09/13/2023 \$306.00 office Charlottesville, VA 22902

Reporting Period: 09/01/2023 Through: 09/30/2023

\$319.68

AndreOKeyforSchoolBoard (CC-23-01236)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

AndreOKeyforSchoolBoard (CC-23-01236)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Key, Andre O 17 Ashton Dr. Palmyra, VA 22963		05/17/2023	\$1,000.00
Total This Period			\$1,000.00

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 9

\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$319.68	
10. Total [add lines 7, 8 and 9]			\$319.68
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$371.78

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$691.46 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$691.46 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$319.68 [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] \$319.68 19. Ending Balance [Subtract Line 18b from Line 17e] \$371.78 20. Total Unpaid Debts [from Schedule F of this report] \$1,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$1,857.22 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,857.22 25. Total Funds Available [Add lines 21 and 24] \$1,857.22 26. Previous Disbursements [Line 28 from last report] \$1,165.76 27. Disbursements from Current Reporting Period \$319.68 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,485.44