

**Mallory for IOWC School Board
(CC-23-01477)**

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

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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
Haigh, Michael 13 Titus Creek Ln Carrollton, VA 23314	1.Not employed 2.Not employed 3.Not employed	09/28/2023	\$250.00	\$250.00
Total This Period			\$250.00	

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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
Rich, Jason Edward 168 Liberty Way Carrollton, VA 23314	1. Booz Allen Hamilton 2. Consultant 3. Carrollton, VA 4. Google Account 5. Actual Cost	09/01/2023	\$43.20	\$144.80
Total This Period			\$43.20	

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
VOTEGTR 5612 Herberts Crossing Drive Burke, VA 22015	Website hosting services	Tim Mallory	09/06/2023	\$99.00
Phenomenally Created Designs 1227 Excalibur Ct Chesapeake, VA 23323	Campaign t-shirts	Tim Mallory	09/08/2023	\$240.00
Act Blue 366 Summer St Somerville, MA 02144	Act Blue servicing fee	Jason Rich	09/10/2023	\$7.90
Act Blue 366 Summer St Somerville, MA 02144	Act Blue serving fee	Jason Rich	09/17/2023	\$9.89
Sam's Club 2101 SE Simple Savings Dr Bentonville, AR 72712	Supplies for meet and greet fundraiser	Tim Mallory	09/22/2023	\$46.61
Langley Air Force Base Shoppette 504 N Roma Rd Hampton Hampton, VA 23665	Supplies for fundraiser meet and greet	Tim Marlory	09/23/2023	\$84.45
Party City 12134 Jefferson Ave Newport News, VA 23602	Supplies for Meet and Greet	Tim Mallory	09/23/2023	\$25.44
Act Blue 366 Summer St Somerville, MA 02144	Act Blue servicing fee	Jason Rich	09/24/2023	\$1.98
Vaughan, Kelly 2345 Scotchtown Drive Virginia Beach, VA 23454	Entertainment for Meet and Greet	Tim Mallory	09/24/2023	\$200.00
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Expense for 4x4 campaign signs	Jason Rich	09/25/2023	\$313.76
Act Blue 366 Summer St Somerville, MA 02144	Act Blue servicing fee	Jason Rich	09/30/2023	\$13.83
Total This Period				\$1,042.86

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$250.00	
2. Schedule B [Over \$100]	1	\$43.20	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$893.20
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]		\$43.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,042.86	
10. Total [add lines 7, 8 and 9]			\$1,086.06
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,637.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$893.20		
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		\$893.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,530.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,086.06		
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]			\$1,086.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,444.78
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]	\$3,818.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$893.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,711.40	
25. Total Funds Available [Add lines 21 and 24]			\$4,711.40
26. Previous Disbursements [Line 28 from last report]	\$2,180.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,086.06		
28. Total Disbursements this Election Cycle			\$3,266.62
29. Ending Balance			\$1,444.78