Molly for School Board Committee
(CC-23-00805)

Reporting Period: 10/01/2023 Through: 10/26/2023
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No Schedule A results to display.

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 This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Children's Hospital Foundation 2. Director of Development Hardinge, Payton 25001 Rivers Way 3. Richmond, Virginia 10/23/2023 \$125.00 \$125.00 Barhamsville, VA 23011 4. Refreshments 5. Actual Cost **Total This Period** \$125.00

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Molly for School Board Committee (CC-23-00805)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 9
No Schedule C results to display.	

West Point, VA 23181

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Printwell Inc Molly 3407 Poplar Creek Printing services for mailers/rack cards 10/12/2023 \$842.80 McBeath Williamsburg, VA 23188 US Postal Service-Lanexa Molly 15545 Pocahontas Trail Postage 10/12/2023 \$201.56 McBeath Lanexa, VA 23089 US Postal Service-Toano Molly 7890 Richmond Rd Postage 10/12/2023 \$84.94 McBeath Toano, VA 23168 US Postal Service-West Point Molly 925 Main Street Postage 10/12/2023 \$59.60 McBeath West Point, VA 23181 US Postal Service-West Point Molly 925 Main Street Postage 10/24/2023 \$39.60 McBeath

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\$1,228.50

Molly for School Board Committee (CC-23-00805)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Molly for School Board Committee (CC-23-00805)	Reporting Period: 10/01/202	23 Through: 10 Page:	0/26/2023 7 of 9
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]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$125.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$175.00
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]		\$125.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,228.50	
10. Total [add lines 7, 8 and 9]			\$1,353.50
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

29. Ending Balance

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\$61.50

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,240.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$175.00 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 \$175.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,415.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,353.50 [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] \$1,353.50 19. Ending Balance [Subtract Line 18b from Line 17e] \$61.50 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,150.00 Receipts from Current Reporting Previous [Line 17d above] \$175.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,325.00 25. Total Funds Available [Add lines 21 and 24] \$2,325.00 26. Previous Disbursements [Line 28 from last report] \$910.00 27. Disbursements from Current Reporting Period \$1,353.50 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,263.50