

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

Reporting Period: 10/01/2023 Through: 10/26/2023

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114 | 1.Chesterfield County Police 2.Consultant 3.Chesterfield VA | 10/16/2023 | \$75.00 | \$175.00 |
| Quinn, Caryl 3906 Timber Ridge Rd Midlothian, VA 23112 | 1.NA 2.Retired 3.NA | 10/21/2023 | \$100.00 | \$700.00 |
| Total This Period | | | \$175.00 | |

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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 |
|--|---|---------------|--------------------------|-------------------|
| Democratic Party of Virginia 919 East Main Street #2050 Richmond, VA 23219 | 1. 2. Political Org 3. Richmond 4. Mail/Postage 5. Actual Cost | 10/25/2023 | \$634.78 | \$2,625.68 |
| RWB POB 6623 Cleveland, OH 44101 | 1. 2. 501c4 3. Cleveland 4. Speaking Time 5. Actual Cost | 10/20/2023 | \$231.83 | \$231.83 |
| We The People for Education PO Box 7133 Richmond, VA 23112 | 1. 2. 501c4 3. Richmond 4. Mail/Postage 5. Actual Cost | 10/20/2023 | \$8,012.79 | \$8,012.79 |
| Total This Period | | | \$8,879.40 | |

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 |
|---|--------------------------------------|--|------------------------|----------------|
| Vistaprint 95 Hayden Ave Lexington, MA 02421 | Campaign Merch - Shirts and stickers | Dorothy Heffron | 10/03/2023 | \$403.08 |
| Imagine This Company 5331 Distributor Dr Richmond, VA 23235 | Yard Signs | Dorothy Heffron | 10/09/2023 | \$524.70 |
| Vistaprint 95 Hayden Ave Lexington, MA 02421 | Mail | Dorothy Heffron | 10/09/2023 | \$4,313.91 |
| Total This Period | | | | \$5,241.69 |

No Schedule E-1 results to display.

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| Schedule E: Itemization of Loans Repaid | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender | | | | |
| Heffron, Dorothy 11800 Bollingbrook Drive Richmond, VA 23236 | | 10/15/2023 | \$2,500.00 | \$0.00 |
| Total This Period | | | | |

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$175.00 | |
| 2. Schedule B [Over \$100] | 3 | \$8,879.40 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$35.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$9,089.40 |
| 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] | | \$8,879.40 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$5,241.69 | |
| 10. Total [add lines 7, 8 and 9] | | | \$14,121.09 |
| 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] | | \$2,500.00 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$11,493.60 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$9,089.40 | | |
| 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 | | \$9,089.40 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$20,583.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,121.09 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$2,500.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$16,621.09 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,961.91 |
| 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 | | \$12.13 | |
| 22. Previous Receipts [Line 24 from last report] | \$16,994.90 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$9,089.40 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$26,084.30 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$26,096.43 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,513.43 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$16,621.09 | | |
| 28. Total Disbursements this Election Cycle | | | \$22,134.52 |
| 29. Ending Balance | | | \$3,961.91 |