

Joann McDermid for School Board
(CC-23-00485)

Reporting Period: 06/09/2023 Through: 06/30/2023

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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
Greg, Sieminiski 426 Chimney Rock Rd Earlysville, VA 22936	1.NGIC 2.Defense Civillian 3.Charlottesville VA	06/23/2023	\$200.00	\$200.00
Laux, Delia 108 Bedford Pl Charlottesville, VA 22903	1.Retired 2.Retired 3.Charlottesville VA	06/10/2023	\$250.00	\$250.00
Total This Period			\$450.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
University of Virginia Community Credit Union 3300 Berkmar Dr Charlottesville, VA 22901	Bank account dividend	06/30/2023	\$0.01
University of Virginia Community Credit Union 3300 Berkmar Dr Charlottesville, VA 22901	Bank account dividend	06/30/2023	\$0.26
Total This Period			\$0.27

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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
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Electronic payment processing fee	Joann McDermid	06/09/2023	\$2.30
VistaPrint 95 Hayden Ave Lexington, MA 02421	Printing services	Joann McDermid	06/09/2023	\$441.64
Harris Teeter 545 Radford Ln Charlottesville, VA 22903-7465	Stationary supplies	Joann McDermid	06/13/2023	\$3.67
Twitter, Inc. 1355 Market St Suite 900 San Francisco, CA 94103	Social media subscription fee	Joann McDermid	06/22/2023	\$8.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Electronic payment processor fee	Joann McDermid	06/23/2023	\$8.30
USPS 1155 Seminole Trl Charlottesville, VA 22906	Postage	Joann McDermid	06/27/2023	\$15.12
Bailey Printing Inc. 914 Harris Street Charlottesville, VA 22903	Printing	Joann McDermid	06/29/2023	\$447.53
Pruett, Deborah 2215 Ridgeway Lane Charlottesville, VA 22911	Parade supplies	Joann McDermid	06/29/2023	\$46.58
The Crozet Gazette PO Box 863 Crozet, VA 22932	Advertisement	Joann McDermid	06/29/2023	\$510.00
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Printing	Joann McDermid	06/30/2023	\$1,769.00
Pruett, Deborah 2215 Ridgeway Lane Charlottesville, VA 22911	Parade supplies	Joann McDermid	06/30/2023	\$80.28
Total This Period				\$3,332.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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	\$450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	5		\$700.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.27
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$3,332.42	
10. Total [add lines 7, 8 and 9]			\$3,432.42
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,205.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$700.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,905.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,432.42		
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]			\$3,432.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,472.98
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]	\$9,980.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$700.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,680.32	
25. Total Funds Available [Add lines 21 and 24]			\$10,680.32
26. Previous Disbursements [Line 28 from last report]	\$4,774.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,432.42		
28. Total Disbursements this Election Cycle			\$8,207.34
29. Ending Balance			\$2,472.98