

Stephanie W. Maynard for School Board (CC-23-02074)

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
Barefoot-Reid, Sandra 2636 Davis Mill Road Goochland, VA 23063	1.Retired 2.Retired 3.Goochland, VA	09/07/2023	\$200.00	\$200.00
Mock, Douglas 2613 Manakin Rd Manakin Sabot, VA 23103	1.Retired 2.Retired 3.Manakin Sabot, Virginia	09/20/2023	\$50.00	\$250.00
Whitford, Matthew 2297 Country Ln Maidens, VA 23102	1.Whitford Medical Art 2.Illustrator 3.Maidens, Virginia	09/08/2023	\$100.00	\$200.00
Total This Period			\$350.00	

No Schedule B results to display.

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
Staples 3540 Pump Rd Richmond, VA 23233	Staples - Printing Campaign Literature	Stephanie Maynard	09/22/2023	\$19.04
Staples 3540 Pump Rd Richmond, VA 23233	Staples - Printing Campaign Literature	Stephanie Maynard	09/22/2023	\$37.84
Gibson Print 5659 South Laburnum Ave Henrico, VA 23231	Gibson Print - Campaign Mailer	Stephanie Maynard	09/28/2023	\$875.31
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Online Donation Processing Fees	Stephanie Maynard	09/30/2023	\$12.26
Total This Period				\$944.45

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]	3	\$350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$650.00
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]		\$944.45	
10. Total [add lines 7, 8 and 9]			\$944.45
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]		\$973.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$650.00		
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		\$650.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,623.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$944.45		
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]			\$944.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$679.26
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]	\$1,790.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,440.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,440.00
26. Previous Disbursements [Line 28 from last report]	\$816.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$944.45		
28. Total Disbursements this Election Cycle			\$1,760.74
29. Ending Balance			\$679.26