

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Monica D. McMillan for Brunswick County
School Board Powellton (CC-23-02292)**

Reporting Period: 10/27/2023 Through: 11/30/2023
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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 |
|--|---|--|---------------------|-------------|
| Dollar, Family 10815 Doyle Blvd McKenney, VA 23872 | Fall Festival Trunk or Treat Decorations | Monica D. McMillan | 10/31/2023 | \$32.64 |
| Bulls Cheerleaders, Brunswick 128 W 5th Avenue Lawrenceville, VA 23868, VA 23868 | Brunswick Bulls Cheerleader Donation | Monica D. McMillan | 11/04/2023 | \$60.00 |
| TREE, DOLLAR 1502 Blvd Colonial Heights, VA 23834 | Tumblers, Plasticware for Election Watch Party | Monica D. McMillan | 11/06/2023 | \$14.48 |
| Petro, Marathon 3869 Lawrenceville Lawrenceville, VA 23868 | Breakfast for Election Morning for Poll Volunteer | Monica D. McMillan | 11/07/2023 | \$12.60 |
| Stop 6, Quik 215 W 5TH Ave Lawrenceville, VA 23868 | Gas for travel to election pricincts | Monica D. McMillan | 11/07/2023 | \$40.00 |
| Total This Period | | | | \$159.72 |

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] | 0 | \$0.00 | |
| 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] | 0 | \$0.00 | |
| 5. Total | 2 | | \$150.00 |
| 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] | | \$159.72 | |
| 10. Total [add lines 7, 8 and 9] | | | \$159.72 |
| 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] | | \$26.59 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$150.00 | | |
| 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 | | \$150.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$176.59 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$159.72 | | |
| 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] | | | \$159.72 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$16.87 |
| 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] | \$2,223.02 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$150.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,373.02 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,373.02 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,196.43 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$159.72 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,356.15 |
| 29. Ending Balance | | | \$16.87 |