Lindsay Rich for MCPS Schoolboard District E (CC-23-01278) Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 1 of 9

No Schedule A results to display.

Lindsay Rich for MCPS Schoolboard District E (CC-23-01278)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 2 of 9		
No Schedule B results to display.			

Lindsay Rich for MCPS Schoolboard

District E (CC-23-01278)

Reporting Period: 10/27/2023 Through: 11/30/2023
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No Schedule C results to display.

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 4 of 9

<u>District E (CC-23-01278)</u>			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1 Hacker Way Menio Park, CA 94025	Advertising	Lindsay Rich	10/30/2023	\$25.00
Facebook 1 Hacker Way Menio Park, CA 94025	Advertising	Lindsay Rich	10/31/2023	\$10.85
Facebook 1 Hacker Way Menio Park, CA 94025	Advertising	Lindsay Rich	11/06/2023	\$50.00
Facebook 1 Hacker Way Menio Park, CA 94025	Advertising	Lindsay Rich	11/06/2023	\$35.00
i77 Strategies 29432 Castle Road Laguna Niguel, CA 92677	Text	Lindsay Rich	11/06/2023	\$332.88
Mezah 616 Univeristy City Blvd Blacksburg, VA 24060	Meal for Campaign	Lindsay Rich	11/07/2023	\$46.14
B & B Theatre 1614 S Main Blacksburg, VA 24060	Campaign Party	Lindsay Rich	11/08/2023	\$37.72
B & B Theatre 1614 S Main Blacksburg, VA 24060	Campaign Party	Lindsay Rich	11/09/2023	\$124.06
Wix.Com 500 Terry A francois Blvd San Fransico, CA 94102	Web Fees	Lindsay Rich	11/13/2023	\$7.20
Total This Period				\$668.85

Lindsay Rich for MCPS Schoolboard District E (CC-23-01278)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 5 of 9
No Schedule E-1 results to display.		

Lindsay Rich for MCPS Schoolboard District E (CC-23-01278)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 6 of 9
No Schedule E-2 results to display.		

4448 Long Shop Rd

Blqcksbrg, VA 24073

Total This Period

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Lindsay, Rich 4448 Long Shop Rd Blacksburg, VA 24060 04/25/2023 \$202.18 Rich, Lindsay 4448 Long Shop Rd Blqcksbrg, VA 24073 05/15/2023 \$377.09 Rich, Lindsay 4448 Long Shop Rd Blqcksbrg, VA 24073 05/31/2023 \$50.00 Rich, Lindsay

Reporting Period: 10/27/2023 Through: 11/30/2023

06/26/2023

\$100.00

\$729.27

Page:

15. Ending loan balance

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 9

\$527.09

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$668.85 10. Total [add lines 7, 8 and 9] \$668.85 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$527.09 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$527.09 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 9

<u>District E (CC-23-01278)</u>			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$975.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$975.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$668.85		
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]			\$668.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$306.53
20. Total Unpaid Debts [from Schedule F of this report]	\$729.27		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,624.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,624.51	
25. Total Funds Available [Add lines 21 and 24]			\$8,624.51
26. Previous Disbursements [Line 28 from last report]	\$7,649.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$668.85		
28. Total Disbursements this Election Cycle			\$8,317.98
29. Ending Balance			\$306.53