

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

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
Favola, Barbara 2319 8th St Arlington, VA 22201	1.Comm. of VA 2.Senator 3.Richmond, VA	11/01/2023	\$1,000.00	\$1,000.00
Tessieri, Phyllis RP 601 Battenburg Ct. North Chesterfield, VA 23236	1.Retired 2.Retired 3.Richmond, VA	11/30/2023	\$20.00	\$210.00
Total This Period			\$1,020.00	

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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
Blue United PAC 7617 Pocoshock Dr Chesterfield, VA 23236	1. 2. PAC 3. Chesterfield, VA 4. Field 5. Actual Cost	10/30/2023	\$200.00	\$600.00
Total This Period			\$200.00	

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
Blue United PAC 7617 Pocoshock Dr Chesterfield, VA 23236	Field	Dorothy Heffron	10/30/2023	\$200.00
Douthat, Kerri 12101 Murray Hill Dr Midlothian, VA 23113	Creative services	Dot Heffron	11/01/2023	\$600.00
Vistaprint 95 Hayden Ave Lexington, MA 02421	Marketing Materials (stickers, nametags)	Dot Heffron	11/01/2023	\$346.91
Wawa 260 W Baltimore Pike Wawa, PA 19063	Gas for canvassing and election day	Dot Heffron	11/06/2023	\$58.47
Costco 1401 Mall Dr N Chesterfield, VA 23225	Food, beverages, paper goods	Dot Heffron	11/07/2023	\$242.67
Deploy 1133 15th St NW Ste 800 800 Washington, DC 20005	Digital Advertising	Dot Heffron	11/10/2023	\$1,030.05
ActBlue 366 Summer Street Somerville, MA 02144	Fees	Dot Heffron	11/30/2023	\$6.33
VACU PO Box 90010 Richmond, VA 23225	Service Charge	Dot Heffron	11/30/2023	\$10.00
Total This Period				\$2,494.43

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	\$1,020.00	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,330.00
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]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,494.43	
10. Total [add lines 7, 8 and 9]			\$2,694.43
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]		\$3,961.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,330.00		
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		\$1,330.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,291.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,694.43		
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]			\$2,694.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,597.48
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]	\$26,084.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,330.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,414.30	
25. Total Funds Available [Add lines 21 and 24]			\$27,426.43
26. Previous Disbursements [Line 28 from last report]	\$22,134.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,694.43		
28. Total Disbursements this Election Cycle			\$24,828.95
29. Ending Balance			\$2,597.48