

Maritsa Alger for School Board - South (CC-23-02367)

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

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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
Carpenter, Michael 19 Oakland Dr Newport News, VA 23601	1. 2. 3.	11/02/2023	\$250.00	\$250.00
Locke For Senate PO Box 9048 Hampton, VA 23670	1. 2.Political Committee 3.	11/05/2023	\$500.00	\$500.00
Miller, Renard 1409 Riversedge Rd Newport News, VA 23606	1. 2. 3.	11/02/2023	\$250.00	\$250.00
Mitchel, Nancy and Darren 164 Point Heron Dr Newport News, VA 23606	1. 2. 3.	11/01/2023	\$250.00	\$250.00
NN Democratic Committee PO Box 2638 Newport News, VA 23609	1. 2.PAC 3.	11/01/2023	\$250.00	\$250.00
Price, Marcia S PO Box 387 Newport News, VA 23607	1. 2. 3.	11/04/2023	\$2,800.00	\$2,800.00
Smigiel, Tommy PO Box 8157 Norfolk, VA 23503	1. 2. 3.	11/01/2023	\$125.00	\$125.00
Strengthening Virginia's Working Families 1751 Potomac Greens Dr Alexandrai, VA 22314	1. 2.PAC 3.	11/08/2023	\$500.00	\$500.00
Total This Period			\$4,925.00	

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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
Friends Of Marcia Price PO Box 387 Newport News, VA 23607	1. 2. 3. 4. Campaign Literature 5. Actual Cost	11/05/2023	\$3,383.12	\$3,883.12
Friends Of Marcia Price PO Box 387 Newport News, VA 23607	1. 2. 3. 4. Campaign Calls 5. Actual Cost	11/06/2023	\$175.00	\$4,058.12
Total This Period			\$3,558.12	

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
Facebook 1 Hacker Way Menlo Park, CA 94025	Political Ads	Timothy Alger	10/27/2023	\$250.00
Signs.com 1550 South Gladiola St Salt Lake City, UT 84104	Yard Signs	Timothy Alger	10/28/2023	\$393.11
Cardwell Printing 15470 Warwick Blvd 757 Newport News, VA 23608	Hats	Timothy Alger	10/30/2023	\$183.25
Amazon Amazon.com Amazon. com, VA 99999	Stakes for Yard signs	Timothy Alger	10/31/2023	\$48.73
Facebook 1 Hacker Way Menlo Park, CA 94025	Political Ads	Timothy Alger	11/02/2023	\$7.00
Cardwell Printing 15470 Warwick Blvd 757 Newport News, VA 23608	Political mail campaign	Timothy Alger	11/03/2023	\$1,018.41
T-Mania Patrick Henry Mall NEWPORT NEWS, VA 23606	T-shirts	Timothy Alger	11/04/2023	\$142.62
Ngp Van 655 15th st. NW 650 Washington, DC 20005	Political Software	Timothy Alger	11/05/2023	\$124.73
Facebook 1 Hacker Way Menlo Park, CA 94025	Political Ads	Timothy Alger	11/09/2023	\$253.04
Stripe 354 Oyster Point Blvd San Francisco, CA 94103	Bank Fees	Timothy Alger	11/30/2023	\$47.23
Total This Period				\$2,468.12

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Alger, Timothy 8 OAKLAND DR Newport News, VA 23601		11/03/2023	\$201.69	\$0.00
Alger, Timothy 8 OAKLAND DR Newport News, VA 23601		11/04/2023	\$2,708.62	\$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Alger, Timothy 8 OAKLAND DR Newport News, VA 23601		11/06/2023	\$2,708.62	\$0.00
Alger, Timothy 8 OAKLAND DR Newport News, VA 23601		11/06/2023	\$201.69	\$0.00
Total This Period				

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$4,925.00	
2. Schedule B [Over \$100]	2	\$3,558.12	
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	12		\$8,633.12
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]		\$3,558.12	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,468.12	
10. Total [add lines 7, 8 and 9]			\$6,026.24
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]		\$2,910.31	
13. Subtotal			\$2,910.31
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,910.31	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,810.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,633.12		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,910.31		
d. Subtotal: Contributions and Receipts received this period		\$11,543.43	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,354.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,026.24		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,910.31	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$8,936.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,417.84
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]	\$8,542.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,543.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,086.02	
25. Total Funds Available [Add lines 21 and 24]			\$20,086.02
26. Previous Disbursements [Line 28 from last report]	\$5,731.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,936.55		
28. Total Disbursements this Election Cycle			\$14,668.18
29. Ending Balance			\$5,417.84