

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
Phillips, Patricia Tramore Ct Sterling, VA 20163	1.Retired 2.Retired 3.Retired	09/30/2023	\$300.00	\$300.00
Total This Period			\$300.00	

No Schedule B results to display.

No Schedule C results to display.

Hodges for School Board (CC-23-01112)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Njuguna, Ian Steve 536-00100 Nairobi, N/A 20148	Website Services - added an image to me website	Hodges for school board	09/06/2023	\$250.00
Vista Print 275 Wyman St Waltham, MA 02451	Biz cards	Hodges for school board	09/06/2023	\$59.35
Press, Executive 10412 Main St Fairfax, VA 22030	Mailers	Hodges for school board	09/13/2023	\$1,857.67
Press, Executive 10412 Main St Fairfax, VA 22030	Stationary	Hodges for school board	09/14/2023	\$159.00
Staples, Staples 1275 Blowing Rock Rd Boone, NC 28655	Voice recorder	Hodges for school board	09/15/2023	\$53.36
HOA, Broadlands 21907 Claiborne Pkwy Broadlands, VA 20148	Community Center rental	Hodges for school board	09/25/2023	\$215.00
Total This Period				\$2,594.38

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]	1	\$300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$310.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$610.00
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]		\$2,594.38	
10. Total [add lines 7, 8 and 9]			\$2,594.38
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]		\$10,447.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$610.00		
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		\$610.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,057.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,594.38		
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]			\$2,594.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,463.52
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]	\$23,965.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$610.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,575.54	
25. Total Funds Available [Add lines 21 and 24]			\$24,575.54
26. Previous Disbursements [Line 28 from last report]	\$13,517.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,594.38		
28. Total Disbursements this Election Cycle			\$16,112.02
29. Ending Balance			\$8,463.52