

**Friends of Melinda Rogers for School Board (CC-23-02458)**

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
Berger, Garrett 912 Poquoson Circle Virginia Beach, VA 23452	1.The Runnymede Corporation 2.Executive 3.Virginia Beach, VA	05/08/2024	\$500.00	\$500.00
Total This Period			\$500.00	

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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
National Education Association 1201 16th St NW Washington, DC 20036	1. 2. Educational Union 3. Washington, DC 4. Conference Costs 5. Actual Cost	05/02/2024	\$275.00	\$275.00
National Education Association 1201 16th St NW Washington, DC 20036	1. 2. Educational Union 3. Washington, DC 4. Lodging 5. Fair Market Value	05/18/2024	\$500.00	\$775.00
National Education Association 1201 16th St NW Washington, DC 20036	1. 2. Educational Union 3. Washington, DC 4. Conference 5. Fair Market Value	05/18/2024	\$1,000.00	\$1,775.00
Rogers, Melinda J 1885 Capel Manor Way Virginia Beach, VA 23456	1. EVMS 2. Contractor 3. Virginia Beach 4. Yard Sign Posts 5. Actual Cost	04/30/2024	\$156.86	\$457.85
The Turner Group, LTD 4451 GULLS QUAY Virginia Beach, VA 23455	1. 2. Political Consulting 3. Virginia Beach, VA 4. Consulting 5. Fair Market Value	04/01/2024	\$250.00	\$250.00
Total This Period			\$2,181.86	

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
Bank of America 100 N Tryon St Charlotte, NC 28255	Account Fee	Melinda Rogers	04/01/2024	\$16.00
Alphabet 1600 Amphitheatre Pkwy Mountain View, CA 94043	Subscription Fee	Josh Rogers	04/02/2024	\$14.40
ActBlue 366 Summer St. Somerville, MA 02144-3132	Processing Fee	Josh Rogers	04/03/2024	\$0.40
Facebook 1 Hacker Way Menlo Park, CA 94025	Marketing	Melinda Rogers	04/07/2024	\$27.04
Facebook 1 Hacker Way Menlo Park, CA 94025	Marketing	Melinda Rogers	04/25/2024	\$15.00
ActBlue 366 Summer St. Somerville, MA 02144-3132	Donation Processing Fee	Josh Rogers	05/01/2024	\$2.38
Alphabet 1600 Amphitheatre Pkwy Mountain View, CA 94043	Subscription Fee	Josh Rogers	05/01/2024	\$14.40
Bank of America 100 N Tryon St Charlotte, NC 28255	Account Fee	Josh Rogers	05/01/2024	\$16.00
Cimpres PLC 275 Wyman St Waltham, MA 02451	Marketing Materials	Josh Rogers	05/01/2024	\$365.69
ActBlue 366 Summer St. Somerville, MA 02144-3132	Donation Processing Fee	Josh Rogers	05/08/2024	\$19.75
ActBlue 366 Summer St. Somerville, MA 02144-3132	Donation Processing Fee	Josh Rogers	05/15/2024	\$0.99
Facebook 1 Hacker Way Menlo Park, CA 94025	Marketing Fees	Melinda Rogers	05/28/2024	\$20.00
ActBlue 366 Summer St. Somerville, MA 02144-3132	Donation Processing Fee	Josh Rogers	05/30/2024	\$3.95

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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
Atlantic Wildfowl Heritage Museum 1113 Atlantic Ave Virginia Beach, VA 23451	Event space	Melinda Rogers	05/30/2024	\$250.00
Alphabet 1600 Amphitheatre Pkwy Mountain View, CA 94043	Subscription Fee	Josh Rogers	06/03/2024	\$7.20
ActBlue 366 Summer St. Somerville, MA 02144-3132	Donation Processing Fee	Josh Rogers	06/05/2024	\$2.38
Total This Period				\$775.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	5	\$2,181.86	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$255.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$2,936.86</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,181.86	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$775.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,957.44</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$573.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,936.86		
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		\$2,936.86	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,510.19</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,957.44		
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]			\$2,957.44
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$552.75</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,181.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,936.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,118.82	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,118.82</b>
26. Previous Disbursements [Line 28 from last report]	\$608.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,957.44		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,566.07</b>
<b>29. Ending Balance</b>			<b>\$552.75</b>