

**Mallory for IOWC School Board  
(CC-23-01477)**

Reporting Period: 10/01/2023 Through: 10/26/2023

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Clark, Nadarius<br>PO Box 829<br>Suffulk, VA 23439  | 1.Outreach Team<br>2.Coordinator<br>3.Suffolk, VA  | 10/25/2023       | \$150.00                    | \$150.00             |
| Haigh, Michael<br>Witt Mares, PLC , 701 Town Center Drive<br>Suite 900<br>Newport News, VA 23606          | 1.Not employed<br>2.Not employed<br>3.Not employed   | 10/26/2023       | \$250.00                    | \$500.00             |
| Wyld, John<br>20566 Captains Walk<br>Smithfield, VA 23430   | 1.Not Employed<br>2.Not Employed<br>3.Not Employed   | 10/25/2023       | \$200.00                    | \$200.00             |
| Total This Period   |  |                  | \$600.00                    |                      |

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|  |   |               |                          |                   |
|--|---|---------------|--------------------------|-------------------|
| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
| We the People for Education<br>PO Box 7133<br>Richmond, VA 23221   | 1.<br>2. non-partisan 501c4<br>3. Richmond, VA<br>4. Campaign mailer<br>5. Actual Cost  | 10/19/2023    | \$2,568.06               | \$2,568.06        |
| Total This Period  |   |               | \$2,568.06               |                   |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service                  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|----------------------------------|--|------------------------|----------------|
| VOTEGTR<br>5612 Herberts Crossing Drive<br>Burke, VA 22015       | Website hosting services         | Tim Mallory                                  | 10/06/2023             | \$99.00        |
| VOTEGTR<br>5612 Herberts Crossing Drive<br>Burke, VA 22015       | Web site hosting and maintenance | Timothy Mallory                              | 10/06/2023             | \$99.00        |
| Act Blue<br>366 Summer St<br>Somerville, MA 02144                | Act Blue servicing fee           | Jason Rich                                   | 10/08/2023             | \$1.98         |
| Act Blue<br>366 Summer St<br>Somerville, MA 02144                | ActBlue service fee              | Jason Rich                                   | 10/15/2023             | \$4.94         |
| Act Blue<br>366 Summer St<br>Somerville, MA 02144                | ActBlue service fee              | Jason Rich                                   | 10/22/2023             | \$0.99         |
| Smithfield News Media<br>228 Main Street<br>Smithfield, VA 23430 | Media ad buy, Smithfield Times   | Timothy Mallory                              | 10/23/2023             | \$330.00       |
| Act Blue<br>366 Summer St<br>Somerville, MA 02144                | ActBlue service fee              | Jason Rich                                   | 10/26/2023             | \$29.24        |
| Total This Period  |                                  |  |                        | \$565.15       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]                                     | 3                       | \$600.00   |            |
| 2. Schedule B [Over \$100]                                     | 1                       | \$2,568.06 |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                       | \$340.00   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 10                      |            | \$3,508.06 |
| 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]                              |                         | \$2,568.06 |            |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |            |
| 9. Schedule D [Expenditures]                                   |                         | \$565.15   |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$3,133.21 |
| 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     |



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|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$1,336.03</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,508.06 |                   |                   |
| 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               |            | \$3,508.06        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$4,844.09</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,133.21 |                   |                   |
| 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]                        |            |                   | \$3,133.21        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$1,710.88</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]                           | \$4,711.40 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,508.06 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$8,219.46        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$8,219.46</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,375.37 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,133.21 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$6,508.58</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$1,710.88</b> |