

# Friends of Saulman for School Board (CC-23-00710)

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

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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
Edwards, Julie 4627 Hermitage Ln. Gloucester, VA 23061	1.Retired 2.Retired 3.Retired	09/18/2023	\$500.00	\$600.00
Estep, Catherine L 4507 Johns Pt. Rd. Gloucester, VA 23061	1.Dominion Energy 2.Right of Way Department 3.Gloucester, Virginia	09/15/2023	\$150.00	\$150.00
Fary, Daniel V 6017 Home Place Lane Gloucester, VA 23061	1.Retired Gloucester Co. Public Schools 2.Retired Principal 3.Gloucester, Virginia	09/15/2023	\$800.00	\$800.00
Kersmarki, Kelly 6984 Colemans Crossing Ave. Hayes, VA 23072	1.Gloucester County Public Schools 2.Teacher 3.Gloucester, Virginia	09/11/2023	\$800.00	\$800.00
Walton, Susan Andrea 6017 Homeplace Lane Gloucester, VA 23061	1.Retired 2.Retired Teacher 3.Gloucester, Virginia	09/20/2023	\$350.00	\$350.00
Total This Period			\$2,600.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Chesapeake Bank P. O. Box 1419 Kilmarnock, VA 22482	Chesapeake Rewards Program	09/01/2023	\$0.15
Total This Period			\$0.15

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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
Tractor Supply Co. 6499 Market Dr. Gloucester, VA 23061	Posts	Cynthia Saulman	09/05/2023	\$89.66
Glo Quips 7339 Lewis Ave. Gloucester, VA 23061	Ad in Paper	Cynthia Saulman	09/14/2023	\$75.00
Images In Art Signs & Graphics 5610 Lewis B. Puller Mem. Hwy. Shacklefords, VA 23156	Signs	Cynthia Saulman	09/14/2023	\$821.34
Tractor Supply Co. 6499 Market Dr. Gloucester, VA 23061	Posts for signs	Cynthia Saulman	09/16/2023	\$112.47
County Central Vacuum Systems 8221 Little England Rd. Hayes, VA 23072	Advertising - TV's in Restuarants	Cynthia Saulman	09/18/2023	\$500.00
Gloucester-Mathews Gazette Journal P O Box 260 Gloucester, VA 23061	Advertising	Cynthia Saulman	09/21/2023	\$350.00
Images In Art Signs & Graphics 5610 Lewis B. Puller Mem. Hwy. Shacklefords, VA 23156	Signs	Cynthia Saulman	09/25/2023	\$566.51
Murphy USA 7632 6819 Waltons Lane Gloucester, VA 23061	Gas to put up signs	Cynthia Saulman	09/25/2023	\$35.00
Tractor Supply Co. 6499 Market Dr. Gloucester, VA 23061	Posts and cable ties for signs	Cynthia Saulman	09/25/2023	\$37.15
Wawa #652 5120 George Washington Hwy. Hayes, VA 23072	Gas to travel to put all the signs up that had been taken down due to hurricane.	Cynthia Saulman	09/25/2023	\$43.80
Smith's Florist & Gift Shoppe 6626 Main St. Gloucester, VA 23061	Bows for Parade	Cynthia Saulman	09/27/2023	\$21.26
Walmart Supercenter 6819 Walton Lane Gloucester, VA 23061	Candy for the parade	Cynthia Saulman	09/29/2023	\$51.45
Total This Period				\$2,703.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Friends of Saulman for School Board  
(CC-23-00710)

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Saulman, Cynthia M 7966 Cloister Drive Gloucester, VA 23061		03/15/2023	\$25.00
Total This Period			\$25.00

# Friends of Saulman for School Board (CC-23-00710)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$2,650.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.15
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]		\$2,703.64	
10. Total [add lines 7, 8 and 9]			\$2,703.64
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$25.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$25.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$25.00



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,614.45</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,650.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.15		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,650.15	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,264.60</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,703.64		
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]			\$2,703.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,560.96</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$25.00		
<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]	\$15,312.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,650.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,962.56	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$17,962.56</b>
26. Previous Disbursements [Line 28 from last report]	\$13,697.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,703.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,401.60</b>
<b>29. Ending Balance</b>			<b>\$1,560.96</b>