

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

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

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Tara L. Thomas for Treasurer 9309 Glass Rd. Hayes, VA 23072 | 1. 2.Treasurer of Gloucester County, VA 3.Gloucester, VA | 10/03/2023 | \$250.00 | \$250.00 |
| Zuger, Warren P. O. Box 566 Gloucester, VA 23061 | 1.Retired 2.Retired 3.Gloucester, VA | 10/19/2023 | \$250.00 | \$250.00 |
| Total This Period | | | \$500.00 | |

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 | Bank Rewards | 10/01/2023 | \$0.35 |
| Total This Period | | | \$0.35 |

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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 |
|---|---|--|------------------------|----------------|
| Chesapeake Bank P. O. Box 1419 Kilmarnock, VA 22482 | Counter Checks from the Bank | Cynthia Saulman | 10/01/2023 | \$2.00 |
| Murphy USA 7632 6819 Waltons Lane Gloucester, VA 23061 | Fuel for campaigning | Cynthia Saulman | 10/02/2023 | \$30.02 |
| Shop With A Cop 7502 Justice Dr. Gloucester, VA 23061 | Advertising | Cynthia Saulman | 10/03/2023 | \$150.00 |
| WXGM Radio 6267 Professional Dr. Gloucester, VA 23061 | Advertising | Cynthia Saulman | 10/03/2023 | \$800.00 |
| Murphy USA 7632 6819 Waltons Lane Gloucester, VA 23061 | Fuel for Campaigning | Cynthia Saulman | 10/10/2023 | \$25.02 |
| Walmart Supercenter 6819 Walton Lane Gloucester, VA 23061 | Candy to pass out at Main Street event. | Cynthia Saulman | 10/21/2023 | \$64.48 |
| Lowes Home Centers, LLC 6659 George Washington Mem. Hwy. Gloucester, VA 23061 | Wood to make holder for sign to display at Main Street Halloween event | Cynthia Saulman | 10/24/2023 | \$27.74 |
| Walmart Supercenter 6819 Walton Lane Gloucester, VA 23061 | Candy for Main Street Trick or Treat Event | Cynthia Saulman | 10/25/2023 | \$85.75 |
| Total This Period | | | | \$1,185.01 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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| | | | |
|---|----------------------|--------------------|-------------------------|
| 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 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$500.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$375.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$875.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.35 |
| 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] | | \$1,185.01 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,185.01 |
| 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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| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,560.96 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$875.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.35 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$875.35 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,436.31 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,185.01 | | |
| 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] | | | \$1,185.01 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,251.30 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$25.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$17,962.56 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$875.35 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$18,837.91 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$18,837.91 |
| 26. Previous Disbursements [Line 28 from last report] | \$16,401.60 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,185.01 | | |
| 28. Total Disbursements this Election Cycle | | | \$17,586.61 |
| 29. Ending Balance | | | \$1,251.30 |