

# Stewart for Fluvanna Schools (CC-17-00537)

Reporting Period: 09/01/2017 Through: 09/30/2017

Page: 1 of 9

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
Sadler, Alan 1510 West Glenlake ave Chicago, IL 60660	1.Advertising Production Resources 2.advertising 3.Denver CO	09/09/2017	\$100.00	\$200.00
Stewart, Shirley S. 47 Marwood Drive Palmyra, VA 22963	1.UVA 2.Educator 3.Charlottesville, VA	09/11/2017	\$6.32	\$196.32
Stewart, Shirley S. 47 Marwood Drive Palmyra, VA 22963	1.UVA 2.Educator 3.Charlottesville, VA	09/27/2017	\$2.47	\$198.79
Virginia Blue 1188 Oak Creek Rd Palmyra, VA 22963	1. 2.Political Action Committee (PAC) 3.Palmyra VA	09/04/2017	\$500.00	\$500.00
Total This Period			\$608.79	

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			
uvaccu 3300 Berkmar dr charlottesville, VA 22901	dividend	09/30/2017	\$0.02
Total This Period			\$0.02

# Stewart for Fluvanna Schools (CC-17-00537)

Reporting Period: 09/01/2017 Through: 09/30/2017

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
Stripe 185 Berry St #550 San Francisco, CA 94107	fee for online donations	Shirley Stewart	09/09/2017	\$6.20
Stripe 185 Berry St #550 San Francisco, CA 94107	fee for on-line donations	Shirley Stewart	09/10/2017	\$3.56
The Button Lady 758 South Keswick rd Palmyra, VA 22963	champain buttons	Shirley Stewart	09/10/2017	\$10.00
Dollar General. 19 Market st Palmyra, VA 22963	Pencils	Shirley Stewart	09/11/2017	\$6.32
Stripe 185 Berry St #550 San Francisco, CA 94107	on line donation fee	Shirley Stewart	09/11/2017	\$6.20
The Button Lady 758 South Keswick rd Palmyra, VA 22963	buttons for the campaign	Shirley Stewart	09/13/2017	\$10.00
Staples 243 Ridge McIntire rd Charlottesville, VA 22903	general supplies	Shirley Stewart	09/14/2017	\$39.47
Stripe 185 Berry St #550 San Francisco, CA 94107	web page monthly fee	Shirley Stewart	09/26/2017	\$16.00
Dollar General. 19 Market st Palmyra, VA 22963	supplies	Shirley Stewart	09/27/2017	\$2.47
Total This Period				\$100.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	4	\$608.79	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$390.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$998.79</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.02</b>
<b>Expenditures Made This Period</b>			
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]		\$100.22	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$100.22</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>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$840.91</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$998.79		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$998.81	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,839.72</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$100.22		
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]			\$100.22
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,739.50</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]	\$2,048.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$998.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,047.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,047.50</b>
26. Previous Disbursements [Line 28 from last report]	\$1,207.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$100.22		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,308.00</b>
<b>29. Ending Balance</b>			<b>\$1,739.50</b>