Candice D Kelley for Treasurer (CC-18-00342)

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
Kelley, Candice Dawn 101 Terrywood Court Yorktown, VA 23692	1.York County 2.Interim Treasurer 3.Yorktown, VA	10/06/2018	$60.00	$4,853.90
Kelley, Candice Dawn 101 Terrywood Court Yorktown, VA 23692	1.York County 2.Interim Treasurer 3.Yorktown, VA	10/19/2018	$2,000.00	$6,853.90
Kelley, Candice Dawn 101 Terrywood Court Yorktown, VA 23692	1.York County 2.Interim Treasurer 3.Yorktown, VA	10/23/2018	$550.00	$7,403.90
Kelley, Candice Dawn 101 Terrywood Court Yorktown, VA 23692	1.York County 2.Interim Treasurer 3.Yorktown, VA	10/25/2018	$5,200.00	$12,603.90
Spruill, Linda 106 Arcadia Loop Apt E Yorktown, VA 23692	1.City of Hampton 2.Personal Property Tax Specialist 3.Hampton	10/06/2018	$1,000.00	$1,000.00
Spruill, Linda 106 Arcadia Loop Apt E Yorktown, VA 23692	1.City of Hampton 2.Personal Property Tax Specialist 3.Hampton	10/12/2018	$10.56	$1,010.56
Spruill, Linda 106 Arcadia Loop Apt E Yorktown, VA 23692	1.City of Hampton 2.Personal Property Tax Specialist 3.Hampton	10/12/2018	$19.02	$1,029.58
Spruill, Linda 106 Arcadia Loop Apt E Yorktown, VA 23692	1.City of Hampton 2.Personal Property Tax Specialist 3.Hampton	10/12/2018	$7.59	$1,037.17
Spruill, Linda 106 Arcadia Loop Apt E Yorktown, VA 23692	1.City of Hampton 2.Personal Property Tax Specialist 3.Hampton	10/13/2018	$4.79	$1,041.96
Spruill, Linda 106 Arcadia Loop Apt E Yorktown, VA 23692	1.City of Hampton 2.Personal Property Tax Specialist 3.Hampton	10/15/2018	$8.44	$1,050.40
Spruill, Linda 106 Arcadia Loop Apt E Yorktown, VA 23692	1.City of Hampton 2.Personal Property Tax Specialist 3.Hampton	10/25/2018	$8.01	$1,058.41
Total This Period			$8,868.41	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Crossroads Country Market 800 Dare Road Yorktown, VA 23692	Sign Rental at Crossroads Market 11/4-11/6	Candice D Kelley	10/06/2018	$60.00
John-Henry Printing Inc. 5111 George Washington Hwy. Yorktown, VA 23692	2000 Rack Cards	Candice D Kelley	10/08/2018	$278.20
John-Henry Printing Inc. 5111 George Washington Hwy. Yorktown, VA 23692	100 Yards Signs & Frames	Candice D Kelley	10/08/2018	$542.49
John-Henry Printing Inc. 5111 George Washington Hwy. Yorktown, VA 23692	1 4x8 Sign	Candice D Kelley	10/12/2018	$278.20
Lowes 300 Chatham Drive Newport News, VA 23602	3 Sign Posts	Linda Spruill	10/12/2018	$19.02
The Home Depot 325 Chatham Drive Newport News, VA 23602	2 Sign Posts	Linda Spruill	10/12/2018	$7.59
True Value 4914 Geo Wash Mem Hwy Grafton, VA 23692	3 Sign Posts	Linda Spruill	10/12/2018	$10.56
The Home Depot 6700 Mooretown Road Williamsburg, VA 23188	1 Sign Post	Linda Spruill	10/13/2018	$4.79
Lowes 300 Chatham Drive Newport News, VA 23602	2 Sign Posts	Linda Spruill	10/15/2018	$8.44
John-Henry Printing Inc. 5111 George Washington Hwy. Yorktown, VA 23692	22,200 Mailer Cards	Candice D Kelley	10/19/2018	$2,632.20
Daily Press 703 Mariners Row Newport News, VA 23606	1/2 Page Ad & 20,000 online pushes	Candice D Kelley	10/23/2018	$550.00
Peninsula Data Service Center 321 Ed Wright Lane Suite A Newport News, VA 23606	Data sorting, application of addresses to mailers, and transport to USPS	Candice D Kelley	10/25/2018	$1,135.88
Postmaster 600 Church Street Norfolk, VA 23501	Postage for 21,791 Mailers	Candice D Kelley	10/25/2018	$4,805.91

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Home Depot 1413 Armistead Ave Hampton, VA 23666	2 Sign Posts	Linda Spruill	10/25/2018	$8.01
Total This Period				$10,341.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	11	$8,868.41	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	3	$230.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**14**		**$9,098.41**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$10,341.29	
10. Total [add lines 7, 8 and 9]			**$10,341.29**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$1,818.44**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,098.41		
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		$9,098.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$10,916.85**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$10,341.29		
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]			$10,341.29
19. Ending Balance [Subtract Line 18b from Line 17e]			**$575.56**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$4,993.90		
23. Receipts from Current Reporting Previous [Line 17d above]	$9,098.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$14,092.31	
25. Total Funds Available [Add lines 21 and 24]			**$14,092.31**
26. Previous Disbursements [Line 28 from last report]	$3,175.46		
27. Disbursements from Current Reporting Period [Line 18d above]	$10,341.29		
28. Total Disbursements this Election Cycle			**$13,516.75**
29. Ending Balance			**$575.56**