

Friends of Lorita "Rita" Daniels for School Board (CC-19-00018)

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
Feggins, Sherry B 11002 Farmview Way Spotsylvania, VA 22551	1.Retired 2.Retired 3.Retiree	03/31/2019	\$100.00	\$120.00
Jefferson, Deshundra 15475 Cliffview Drive Dumfries, VA 22025	1.Raben Group 2.Principal 3.Washington, DC	02/10/2019	\$125.00	\$125.00
Rodney, Daniels 6011 Sunlight Mountain Spotsylvania, VA 22553	1.Government 2.IT Director 3.Arlington	02/19/2019	\$300.00	\$300.00
Total This Period			\$525.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
daniels, lorita 6011 sunlight mountain rd Spotsylvania, VA 22553	1. VT 2. student 3. blacksburg va 4. food for meet and greet purchase 5. Actual Cost	02/10/2019	\$20.49	\$103.50
daniels, lorita 6011 sunlight mountain rd Spotsylvania, VA 22553	1. VT 2. student 3. blacksburg va 4. purchase of food for meet and greet cake 5. Actual Cost	02/10/2019	\$66.52	\$170.02
daniels, lorita 6011 sunlight mountain rd spotsylvania, VA 22553	1. vt 2. student 3. blacksburg va 4. npg van platform purchase for campaign 5. Actual Cost	03/19/2019	\$270.00	\$270.00
Feggins, Sherry B 11002 Farmview Way Spotsylvania, VA 22551	1. 7000283619 2. Retired 3. SPOTSYLVANIA 4. polo shirts and imprinting 5. Fair Market Value	02/02/2019	\$150.00	\$150.00
Lorita, Daniels 6011 sunlight mountain rd spotsylvania, VA 22553	1. VT 2. Student 3. VT 4. Flyers for Campaign 5. Actual Cost	01/12/2019	\$185.38	\$185.38
Total This Period			\$692.39	

No Schedule C results to display.

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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
Willy Walt 204 37th ave n # 434 St petersburg, FL 33704	Flyer Printing	Lorita Daniels	01/12/2019	\$185.38
Go Daddy.com 14455 N. Hayden Road 219 Scottsdale, AZ 85260	website and renewal and hosting- item number 966978	lorita daniels	01/22/2019	\$71.88
Dollar General 956 Bragg Road fredericksburg, VA 22407	plates, mini marshmallow, napkins, dark chocolate, cups, startlights: All items for meet and greet in neighborhood	lorita daniels	02/04/2019	\$11.13
Party City 1280 Carl D Silver Pkwy Fredericksburg, VA 22401	supplies for event	lorita daniels	02/04/2019	\$12.58
Walmart 10001 Southpoint Pkwy Fredericksburg, VA 22407	Supplies for Event	Lorita Daniels	02/04/2019	\$13.13
Publix 9601 Jefferson Davis Hwy Fredericksburg, VA 22407	Cake	Lorita Daniels	02/10/2019	\$20.49
Publix 9601 Jefferson Davis Hwy Fredericksburg, VA 22407	Food for Event	Lorita Daniels	02/10/2019	\$36.59
Publix 9601 Jefferson Davis Hwy Fredericksburg, VA 22407	Food for Event	Lorita Daniels	02/10/2019	\$66.52
Sun Trust PO Box 305183 Nashville, TN 37230	bank check fees	lorita daniels	02/13/2019	\$27.95
Virginia Election 1100 Bank Street 1st Floor Richmond, VA 23219	Voting List	Lorita Daniels	02/21/2019	\$39.00
Virginia Election 1100 Bank Street 1st Floor Richmond, VA 23219	Voting List	Lorita Daniels	03/01/2019	\$39.00
NGP Van Inc 1445 New York Ave NW suite 200 Washington, DC 20005	Contribution Page	Lorita Daniels	03/19/2019	\$270.00
Spoustylvania parks and recreation 10910 Leavells Rd F fredericksburg, VA 22407	Room Rental	Lorita Daniels	03/26/2019	\$50.00

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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
Sun Trust po Box 305183 Nashville, TN 37230	Bank Fees	Lorita Daniels	03/31/2019	\$3.84
Total This Period				\$847.49

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	\$525.00	
2. Schedule B [Over \$100]	5	\$692.39	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,875.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	10	\$372.57	
5. Total	43		\$3,464.96
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]		\$692.39	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$372.57	
9. Schedule D [Expenditures]		\$847.49	
10. Total [add lines 7, 8 and 9]			\$1,912.45
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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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,464.96		
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		\$3,464.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,464.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,912.45		
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]			\$1,912.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,552.51
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]	\$22.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,464.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,487.12	
25. Total Funds Available [Add lines 21 and 24]			\$3,487.12
26. Previous Disbursements [Line 28 from last report]	\$22.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,912.45		
28. Total Disbursements this Election Cycle			\$1,934.61
29. Ending Balance			\$1,552.51