

Friends of Penny Kemp Smith (CC-19-00031)

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 1 of 11

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
Altemus, John V P. O. Box 352 Wicomico, VA 23184	1.Power Consultants Assoc 2.Senior Oversight Inspector 3.Nashville, TN	03/24/2019	\$200.00	\$200.00
Booker, Janice Sterling P. O. Box 172 Wicomico, VA 23184	1.USPS 2.Postal Clerk 3.Gloucester, VA	01/10/2019	\$200.00	\$200.00
Booker, Janice Sterling P. O. Box 172 Wicomico, VA 23184	1.USPS 2.Postal Clerk 3.Gloucester, VA	03/28/2019	\$40.00	\$240.00
Cohen, Lawrence G 6423 T C Walker Road Gloucester, VA 23061	1.Retired 2.Retired 3.Gloucester, VA	03/15/2019	\$101.00	\$101.00
Dame, Rose ReNaye 7365 Creekview Road Gloucester, VA 23061-5021	1.Gloucester Realty 2.Associate Broker 3.Gloucester, VA	01/08/2019	\$200.00	\$200.00
Dame, Rose ReNaye 7365 Creekview Road Gloucester, VA 23061-5021	1.Gloucester Realty 2.Associate Broker 3.Gloucester, VA	03/28/2019	\$40.00	\$240.00
Davis, Shelby LuAnne 2206 Laurel Point Road Lancaster, VA 22503	1.Rappahannock Westminster-Canterbury, Inc. 2.VP Marketing & Development 3.Lancaster, VA	03/04/2019	\$160.00	\$260.00
Grinnen, Marilyn 74 Beechwood Drive Weems, VA 22576	1.Rappahannock Westminster-Canterbury, Inc. 2.Accounting Associate 3.Lancaster, VA	03/13/2019	\$40.00	\$140.00
Hogge, Joyce A P. O. Box 72 Wicomico, VA 23184	1.Retired 2.Retired 3.Gloucester, VA	02/08/2019	\$200.00	\$200.00
Kemp, Linda Jeanette P. O. Box 691 Wicomico, VA 23184	1.Retired 2.Retired 3.Gloucester, VA	01/04/2019	\$1,000.00	\$1,000.00
Kemp, Linda Jeanette P. O. Box 691 Wicomico, VA 23184	1.Retired 2.Retired 3.Gloucester, VA	03/23/2019	\$200.00	\$1,200.00
Premier Heating and Air Services, LLC 2742 Kemp Lane Hayes, VA 23072	1. 2.HVAC 3.Gloucester, VA	01/10/2019	\$1,000.00	\$1,000.00

Friends of Penny Kemp Smith (CC-19-00031)

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 2 of 11

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
Sites, John A. 7 Dock Road Lancaster, VA 22503	1.Rappahannock Westminster-Canterbury, Inc. 2.IT Manager 3.Lancaster, VA	01/08/2019	\$200.00	\$200.00
Smith, Clarice H 1458 Laurens Road Gloucester Point, VA 23062-2017	1.Retired 2.Retired 3.Gloucester Point, VA	02/09/2019	\$300.00	\$300.00
Snodgrass, Carlene Berry P. O. Box 857 Hayes, VA 23072	1.State Farm 2.Office Manager 3.Gloucester, VA	03/14/2019	\$80.00	\$180.00
Spencer, Debra J 3186 Ambrose Road Hayes, VA 23072-3203	1.Spencer Realty of Virginia Ltd. 2.Broker 3.Gloucester, VA	02/25/2019	\$250.00	\$250.00
Sterling, Dennis Powell 475 Wading Creek Road Dutton, VA 23050	1.Rappahannock Westminster-Canterbury, Inc. 2.P/T Marketing Assoc. 3.Lancaster, VA	01/07/2019	\$125.00	\$125.00
Sterling, Franklin Wayne P. O. Box 86 Dutton, VA 23050	1.Hogg Funeral Home 2.P/T Associate 3.Hayes, VA	01/09/2019	\$200.00	\$200.00
Sterling, Saint Elmo 3101 Henry Hogge Lane Hayes, VA 23072	1.Retired 2.Retired 3.Gloucester, VA	01/10/2019	\$500.00	\$500.00
West, Charlene Kemp 2775 Kemp Lane Hayes, VA 23072	1.Premier Heating and Air 2.P/T Office Assistant 3.Gloucester, VA	01/09/2019	\$150.00	\$150.00
West, Charlene Kemp 2775 Kemp Lane Hayes, VA 23072	1.Premier Heating and Air 2.P/T Office Assistant 3.Gloucester, VA	03/28/2019	\$40.00	\$190.00
West, Charlene Kemp 2775 Kemp Lane Hayes, VA 23072	1.Premier Heating and Air 2.P/T Office Assistant 3.Gloucester, VA	03/28/2019	\$40.00	\$230.00
Wilmoth, Priscilla D 1355 Collins Road New Market, TN 37820	1.SNPCO Products Corp 2.Secretary/Treasurer 3.Jefferson County, TN	03/08/2019	\$250.00	\$250.00
Total This Period			\$5,516.00	

Friends of Penny Kemp Smith (CC-19-00031)

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 3 of 11

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
Kemp, Linda Jeanette P. O. Box 691 Wicomico, VA 23184	1. Retired 2. Retired 3. Gloucester, VA 4. Food for Paint Night Fundraiser 5. Actual Cost	03/28/2019	\$75.55	\$1,275.55
Rhodes, Deborah 2060 Steer Point Road Hayes, VA 23072	1. Victory Rhodes Realty Services, Inc. 2. Broker 3. Gloucester, VA 4. Food & Supplies for Paint Night Fundraiser 5. Actual Cost	03/28/2019	\$41.06	\$126.06
Snodgrass, Carlene Berry P. O. Box 857 Hayes, VA 23072	1. State Farm 2. Office Manager 3. Gloucester, VA 4. Food for Paint Night Fundraiser 5. Actual Cost	03/28/2019	\$85.00	\$265.00
West, Charlene Kemp 2775 Kemp Lane Hayes, VA 23072	1. Premier Heating and Air 2. P/T Office Assistant 3. Gloucester, VA 4. Food for Paint Night Fundraiser 5. Actual Cost	03/28/2019	\$70.98	\$300.98
Total This Period			\$272.59	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
StickerGiant.com Inc. 880 Weaver Park Road Longmont, CO 80501	Refund of overcharge	02/08/2019	\$29.81
Total This Period			\$29.81

Friends of Penny Kemp Smith (CC-19-00031)

Reporting Period: 01/01/2019 Through: 03/31/2019
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 6819 Walton Lane Gloucester, VA 23061	Supplies - Thank you notes	Penny Smith	01/09/2019	\$14.70
Chesapeake Bank P. O. Box 1419 Kilmarnock, VA 22482	Checks	Penny Smith	01/15/2019	\$20.20
Gloucester County Parks, Recreation & Tourism 6489 Main Street 303	Daffodil Festival Booth Fee	Penny Smith	01/20/2019	\$100.00
StickerGiant.com Inc. 880 Weaver Park Road Longmont, CO 80501	Lapel Stickers, 1000	Penny Smith	01/23/2019	\$135.20
StickerGiant.com Inc. 880 Weaver Park Road Longmont, CO 80501	Bumper Stickers, 250	Penny Smith	01/23/2019	\$186.32
U S Post Office - Irvington 4473 Irvington Road Irvington, VA 22480-9998	Postage (2 rolls)	Penny Smith	01/25/2019	\$100.00
U S Post Office - Irvington 4473 Irvington Road Irvington, VA 22480-9998	Roll of stamps	Penny Smith	01/25/2019	\$50.00
Dollar Tree 7126 Hayes Shopping Center Hayes, VA 23072-3330	Envelopes (for Donation Letters)	Penny Smith	01/26/2019	\$7.37
Barbour Printing Services, Inc. P. O. Box 1029 Tappahannock, VA 22560	Rack Cards & Business Cards (3000 ea)	Penny Smith	01/28/2019	\$664.44
Walmart 6819 Walton Lane Gloucester, VA 23061	Envelopes	Penny Smith	01/29/2019	\$15.95
fastballoons.com 1335 West 134th Street Gardena, CA 90247	balloons	Penny Smith	03/06/2019	\$201.10
BuildASign.com 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Signs & Banner	Penny Smith	03/11/2019	\$437.58
Gloucester County Parks, Recreation & Tourism 6489 Main Street 303	Daffodil Festival - parade fee	Penny Smith	03/18/2019	\$10.00

Friends of Penny Kemp Smith (CC-19-00031)

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Costco Wholesale 12121 Jefferson Avenue Newport News, VA 23602	Supplies for Paint Night Fundraiser	Penny Smith	03/26/2019	\$63.22
Trader Joe's 12551 Jefferson Avenue 179 Newport News, VA 23602	Supplies for Paint Night Fundraiser	Penny Smith	03/26/2019	\$4.81
Dollar Tree 7126 Hayes Shopping Center Hayes, VA 23072-3330	Supplies for Paint Night	Penny Smith	03/28/2019	\$10.53
Food Lion 2292 York Crossing Drive Hayes, VA 23072	Supplies for Paint Night	Penny Smith	03/28/2019	\$13.23
Morgan, Teresa 127 Old Bay Lane Mathews, VA 23109	Service & Supplies for Paint Night Fundraiser	Penny Smith	03/28/2019	\$850.00
Sam's Club 12407 Jefferson Avenue Newport News, VA 23602	Supplies for Paint Night	Penny Smith	03/28/2019	\$116.92
Total This Period				\$3,001.57

**Friends of Penny Kemp Smith
(CC-19-00031)**

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 7 of 11

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Smith, Penny Kemp P. O. Box 691 Wicomico, VA 23184		01/09/2019	\$14.70	\$14.70
Smith, Penny Kemp P. O. Box 691 Wicomico, VA 23184		01/20/2019	\$100.00	\$100.00
Smith, Penny Kemp P. O. Box 691 Wicomico, VA 23184		03/01/2019	\$50.00	\$50.00
Smith, Penny Kemp P. O. Box 691 Wicomico, VA 23184		03/18/2019	\$10.00	\$10.00
Smith, Penny Kemp P. O. Box 691 Wicomico, VA 23184		03/26/2019	\$68.03	\$68.03
Total This Period				

No Schedule E-2 results to display.

Friends of Penny Kemp Smith
(CC-19-00031)

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 9 of 11

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Smith, Penny Kemp P. O. Box 691 Wicomico, VA 23184		01/09/2019	\$14.70
Smith, Penny Kemp P. O. Box 691 Wicomico, VA 23184		01/20/2019	\$100.00
Smith, Penny Kemp P. O. Box 691 Wicomico, VA 23184		03/01/2019	\$50.00
Smith, Penny Kemp P. O. Box 691 Wicomico, VA 23184		03/18/2019	\$10.00
Smith, Penny Kemp P. O. Box 691 Wicomico, VA 23184		03/26/2019	\$68.03
Total This Period			\$242.73

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	23	\$5,516.00	
2. Schedule B [Over \$100]	4	\$272.59	
3. Un-itemized Cash Contributions [\$100 or less]	63	\$3,408.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	7	\$165.00	
5. Total	97		\$9,361.59
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$29.81
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$272.59	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$165.00	
9. Schedule D [Expenditures]		\$3,001.57	
10. Total [add lines 7, 8 and 9]			\$3,439.16
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]		\$242.73	
13. Subtotal			\$242.73
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$242.73

**Friends of Penny Kemp Smith
(CC-19-00031)**

Reporting Period: 01/01/2019 Through: 03/31/2019

Page: 11 of 11

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]	\$9,361.59		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$29.81		
c. Loans received this period [Line 12 of Schedule G]	\$242.73		
d. Subtotal: Contributions and Receipts received this period		\$9,634.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,634.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,439.16		
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]			\$3,439.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,194.97
20. Total Unpaid Debts [from Schedule F of this report]	\$242.73		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,634.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,634.13	
25. Total Funds Available [Add lines 21 and 24]			\$9,634.13
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,439.16		
28. Total Disbursements this Election Cycle			\$3,439.16
29. Ending Balance			\$6,194.97