

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
Coolidge, Jenn 11009 Copeland Ct VA 22407 Fredericksburg,, GA 22407	1.American Cleaning Institute 2.Project Director/Meetings 3.Arlington VA	07/17/2019	\$120.00	\$120.00
FairChild Truckin 6901 Massaponax Church Road Spotsylvania, VA 22553	1. 2.Transportation 3.Spotsylvania VA	07/31/2019	\$500.00	\$500.00
Petway, Mozett 4926 Queensbury Circle Fredericksburg, VA 22408	1.Rappahannock Regional Jail 2.Administrator 3.Stafford VA	08/05/2019	\$300.00	\$410.00
Tomzak, Dr. Thomas 1218 Sophia Street Fredericksburg, VA 22401	1.Retired 2.Retired 3.Retired	08/03/2019	\$105.00	\$105.00
Total This Period			\$1,025.00	

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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
Petway, Mozett 4926 Queensbury Circle Fredericksburg, VA 22408	1. Rappahannock Regional Jail 2. Administrator 3. Stafford VA 4. Office Supplies 5. Actual Cost	08/03/2019	\$110.00	\$110.00
Rappahannock Sports and Graphics 5100 Commonwealth Drive, Suite 104 104 Fredericksburgs, VA 22407	1. 2. Printing 3. Fredericksburg 4. Campaign T-Shirts 5. Actual Cost	08/31/2019	\$251.77	\$251.77
Total This Period			\$361.77	

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
MARIA SHIREEN p o box 1876 McClellan, VA 22103	Office Supplies-writing	lorita daniels	07/01/2019	\$20.00
NPG Van 1445 New York Ave NW #200 Washington, DC 20005	Merchant Fees	lorita daniels	07/01/2019	\$0.29
Office Depot 1591 Carlo D Silver Parkway Fredericksburg, VA 22401	Office Depot: Office Supplies	lorita daniels	07/01/2019	\$21.89
Staples 2003 Plank Rd Fredericksburg, VA 22401	Stars and Stripes Office Supplies	lorita daniels	07/05/2019	\$52.37
Walmart 10001 Southpoint Pkwy Fredericksburg, VA 22407	Office Supplies-Labels	lorita daniels	07/07/2019	\$28.06
Act Blue Technical Services 366 Summer Street Somerville, MA 02144	Fee For Service	L Daniels	07/14/2019	\$3.96
Fed Ex Office 10008 SouthPoint Pkw Fredericksburg, VA 22407	Office Supplies	FedX Office	07/14/2019	\$13.69
Fast Signs 4500 Plank Road Fredericksburg, VA 22407	Signs (24 x 36)	lorita daniels	07/16/2019	\$41.07
GoUnion Printing 2600 Dr. MLK St North 302 St Petersburg, FL 33704	Printing -	L daniels	07/24/2019	\$315.34
Sun Trust PO Box 305183 Nashville, TN 37230	Bank Fee	L Daniels	07/31/2019	\$3.00
Gibson Printing 5900 king james drive alexandria, VA 22310	Printing	L daniels	08/01/2019	\$233.20
Office Depot 1591 Carlo D Silver Parkway Fredericksburg, VA 22401	Envelopes	L Daniels	08/02/2019	\$42.88
Sun Trust PO Box 305183 Nashville, TN 37230	Bank Card Merchant Fees	L Daniels	08/02/2019	\$6.76

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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
Sales, Burnette 5607 HANDEL CT D RICHMOND, VA 23234	Stamps - Reimbursement	L Daniels	08/06/2019	\$110.00
Sales, Burnette 5607 Handel Court D RICHMOND, VA 23234	Campaign Consultation/Administration	L DANIELS	08/08/2019	\$150.00
Capitol Promotions P O Box 231 Glenside, PA 19038	Supplies - Wood Rulers	L Daniels	08/16/2019	\$161.00
Act Blue Technical Services 366 Summer Street Somerville, MA 02144	Fees Act Blue	I Daniels	08/25/2019	\$3.96
Gibson Printing 5900 king james drive alexandria, VA 22310	Campaign Signs	L Daniels	08/30/2019	\$599.08
Sun Trust PO Box 305183 Nashville, TN 37230	bank fees	I daniels	08/31/2019	\$3.00
Total This Period				\$1,809.55

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 Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
daniels, lorita 6011 sunlight mountain rd Spotsylvania, VA 22553		04/05/2019	\$1,000.00
Total This Period			\$1,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,025.00	
2. Schedule B [Over \$100]	2	\$361.77	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$745.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$2,131.77
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]		\$361.77	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,809.55	
10. Total [add lines 7, 8 and 9]			\$2,171.32
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,745.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,131.77		
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		\$2,131.77	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,877.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,171.32		
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]			\$2,171.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,706.03
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,200.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,131.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,332.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,332.00
26. Previous Disbursements [Line 28 from last report]	\$3,454.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,171.32		
28. Total Disbursements this Election Cycle			\$5,625.97
29. Ending Balance			\$2,706.03