

**Litter-Reber for School Board
(CC-19-00310)**Reporting Period: 09/01/2019 Through: 09/30/2019
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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Lord, Dagny 201 Humble Hill Rd Sequim, WA 98382 | 1.N/A 2.Retired 3.N/A | 09/01/2019 | \$50.00 | \$150.00 |
| Steele, James 6885 N Stuart Road King George, VA 22485 | 1.Farmer's Insurance 2.Insurance Agent 3.Remington, VA | 09/02/2019 | \$150.00 | \$150.00 |
| Total This Period | | | \$200.00 | |

| 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 |
|--|--|---------------|--------------------------|-------------------|
| King, Wilton 11214 Wolfe Ct Bealeton, VA 22712 | 1. N/A 2. Retired 3. Bealeton, VA 4. Advertising 5. Actual Cost | 09/24/2019 | \$69.00 | \$341.27 |
| Litter-Reber, Stephanie 12254 Freemans Ford Rd Remington, VA 22734 | 1. FEMA 2. IT Manager 3. Bluemont, VA 4. Web Hosting 5. Actual Cost | 09/22/2019 | \$5.00 | \$651.13 |
| Litter-Reber, Stephanie 12254 Freemans Ford Rd Remington, VA 22734 | 1. FEMA 2. IT Manager 3. Bluemont, VA 4. Web Hosting 5. Actual Cost | 09/22/2019 | \$2.99 | \$654.12 |
| Total This Period | | | \$76.99 | |

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 |
|--|---|--|---------------------|-------------|
| PayPal 2211 North First St San Jose, CA 95131 | transaction fees | Christina Burchett | 09/01/2019 | \$1.75 |
| PayPal 2211 North First St San Jose, CA 95131 | Paypal Fees | Stephanie Litter-Reber | 09/22/2019 | \$1.91 |
| Acorn Sign 7997 Wellingford Drive Manassas, VA 20109 | Acorn Sign - Yard Signs | Stephanie Litter-Reber | 09/23/2019 | \$731.40 |
| Town of Remington 105 East Main St Remington, VA 22734 | Deposit for the privilege of displaying yard signs in Remington | Stephanie Litter-Reber | 09/24/2019 | \$50.00 |
| Total This Period | | | | \$785.06 |

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] | 2 | \$200.00 | |
| 2. Schedule B [Over \$100] | 3 | \$76.99 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | \$272.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 10 | | \$548.99 |
| 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] | | \$76.99 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$785.06 | |
| 10. Total [add lines 7, 8 and 9] | | | \$862.05 |
| 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] | | \$608.43 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$548.99 | | |
| 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 | | \$548.99 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,157.42 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$862.05 | | |
| 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] | | | \$862.05 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$295.37 |
| 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] | \$2,519.38 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$548.99 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$3,068.37 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,068.37 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,910.95 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$862.05 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,773.00 |
| 29. Ending Balance | | | \$295.37 |