The Winchester Committee for the Election of the School Board (RC-19-00006)

Reporting Period: 10/01/2019 Through: 10/23/2019 Page: 1 of 9

No Schedule A results to display.

The Winchester Committee for the Election of the School Board (RC-19-00006)	Reporting Period: 10/01/201	9 Through: 1 Page:	0/23/2019 2 of 9
No Schedule B results to display.			

The Winchester Committee for the Election of the School Board (RC-19-00006)

Reporting Period: 10/01/2019 Through: 10/23/2019 Page: 3 of 9

No Schedule C results to display.

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Milotte, Roya Dawn Opening deposit required to open bank account at BB&T Roya Milotte 10/09/2019 413 Imperial Street \$90.00 for the creation of the committee. Winchester, VA 22601 Milotte, Roya Dawn Payment to the Winchester Star for the Notice of 413 Imperial Street Referendum ad to run once a week for the 3 weeks prior Roya Milotte 10/12/2019 \$310.11 Winchester, VA 22601 to the election. Milotte, Roya Dawn Payment to VistaPrint for yard signs supporting the 413 Imperial Street Roya Milotte 10/16/2019 \$151.03 referendum. Winchester, VA 22601 Milotte, Roya Dawn Down payment to FastSigns for yard signs and car 413 Imperial Street Roya Milotte 10/18/2019 \$90.00 sticker with image to Vote Yes for the referendum. Winchester, VA 22601 Milotte, Roya Dawn Final payment to FastSigns for the yard signs and car 413 Imperial Street 10/21/2019 \$76.19 Roya Milotte sticker. Winchester, VA 22601 Bostick, Danielle Danielle 605 Sterling Drive 10/23/2019 \$500.18 Yard signs done by Picadilly Printing **Bostick** Winchester, VA 22601

Reporting Period: 10/01/2019 Through: 10/23/2019

Page:

4 of 9

\$1,217.51

Reporting Period: 10/01/2019 Through: 10/23/2019 Page: 5 of 9

of the School Board (RC-19-	<u>-00006)</u>			
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
Bostick, Danielle 605 Sterling Drive Winchester, VA 22601		10/23/2019	\$500.18	\$500.18
Milotte, Roya Dawn 413 Imperial Street Winchester, VA 22601		10/09/2019	\$50.00	\$50.00
Milotte, Roya Dawn 413 Imperial Street Winchester, VA 22601		10/12/2019	\$310.11	\$310.11
Milotte, Roya Dawn 413 Imperial Street Winchester, VA 22601		10/16/2019	\$151.03	\$151.03
Milotte, Roya Dawn 413 Imperial Street Winchester, VA 22601		10/18/2019	\$90.00	\$90.00
Milotte, Roya Dawn 413 Imperial Street Winchester, VA 22601		10/21/2019	\$76.19	\$76.19
Total This Period		_		

The Winchester Committee for the Election of the School Board (RC-19-00006)	Reporting Period: 10/01/2019 Through: Page:	10/23/2019 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 10/01/2019 Through: 10/23/2019 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Bostick, Danielle 10/23/2019 605 Sterling Drive \$500.18 Winchester, VA 22601 Milotte, Roya Dawn 413 Imperial Street 04/05/2019 \$84.24 Winchester, VA 22601 Milotte, Roya Dawn 413 Imperial Street 06/05/2019 \$7.00 Winchester, VA 22601 Milotte, Roya Dawn 413 Imperial Street 06/24/2019 \$94.76 Winchester, VA 22601 Milotte, Roya Dawn 413 Imperial Street 07/15/2019 \$107.12 Winchester, VA 22601 Milotte, Roya Dawn 413 Imperial Street 10/09/2019 \$50.00 Winchester, VA 22601 Milotte, Roya Dawn 413 Imperial Street 10/12/2019 \$310.11 Winchester, VA 22601 Milotte, Roya Dawn 413 Imperial Street 10/16/2019 \$151.03 Winchester, VA 22601 Milotte, Roya Dawn 413 Imperial Street 10/18/2019 \$90.00 Winchester, VA 22601 Milotte, Roya Dawn 10/21/2019 \$76.19 413 Imperial Street Winchester, VA 22601 Total This Period \$1,470.63

15. Ending loan balance

Reporting Period: 10/01/2019 Through: 10/23/2019 Page: 8 of 9

\$1,656.63

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$60.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$60.00 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] \$1,217.51 10. Total [add lines 7, 8 and 9] \$1,217.51 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$479.12 12. Loans received this period [from Schedule E-Part 1] \$1,177.51 13. Subtotal \$1,656.63 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2019 Through: 10/23/2019 Page: 9 of 9

> \$1,510.63 \$20.00

of the School Board (RC-19-00006) 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] \$60.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$1,177.51 d. Subtotal: Contributions and Receipts received this period \$1,237.51 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,237.51 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,217.51 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,217.51 19. Ending Balance [Subtract Line 18b from Line 17e] \$20.00 Total Unpaid Debts [from Schedule F of this report] \$1,470.63 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$293.12 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,237.51 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,530.63 25. Total Funds Available [Add lines 21 and 24] \$1,530.63 26. Previous Disbursements [Line 28 from last report] \$293.12 27. Disbursements from Current Reporting Period \$1,217.51 [Line 18d above]