Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Brown Harris Inc. 309 N. Main Street 2.Financial Investment 10/24/2019 \$100.00 \$350.00 Culpeper, VA 22701 3.Culpeper, VA

Reporting Period: 10/01/2019 Through: 10/24/2019

Page:

\$100.00

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Total This Period

Page: 2 of 10 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor 4 R Kids, Inc. 2. Restaurant 16125 Ira Hoffman Lane 3. Culpeper, VA 10/15/2019 \$410.00 \$410.00 Culpeper, VA 22701 4. Billboard Rental 5. Actual Cost

Reporting Period: 10/01/2019 Through: 10/24/2019

\$410.00

Missy White for Treasurer (CC-19-00654)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Culpeper NAACP #7058 P.O. Box 687 Banquet tkts & Ad Missy White 10/05/2019 \$180.00 Culpeper, VA 22701 Culpeper Wellness Foundation 311 S. East Street Event tickets x 2 Missy White 10/05/2019 \$180.00 Culpeper, VA 22701 The Lamar Companies \$175.00 700 Southlake Blvd Advertisement Missy White 10/07/2019 Richmond, VA 23236 Country Club of Culpeper 2100 Country Club Road **Event Sponsorship** Missy White 10/08/2019 \$225.00 Culpeper, VA 22701 Facebook 1601 S. California Ave Facebook post boost x 2 Missy White 10/08/2019 \$14.79 Palo Alto, CA 94304 Signs.com 1550 South Gladiola Street Missy White 10/08/2019 \$363.54 Signs Salt Lake City, UT 84104 Brandy Station Volunteer Fire Department 19601 Church Road Missy White 10/11/2019 \$250.00 Sponsorship Brandy Station, VA 22714 Salem Volunteer Fire Department 13428 Scotts Mill Road Missy White 10/15/2019 \$100.00 Sponsorship Culpeper, VA 22701 Culpeper Star Exponent 122 West Spencer Street Advertisement Missy White 10/16/2019 \$543.00 Culpeper, VA 22701 Facebook 1601 S. California Ave Facebook post boosts x 4 Missy White 10/17/2019 \$25.00 Palo Alto, CA 94304 **Piedmont Communications** 207 Spicers Mill Road Missy White 10/18/2019 \$764.80 Advertisement Orange, VA 22960 Culpeper Times 206 S. Main St. Advertisement Missy White 10/23/2019 \$1,000.00 301 Culpeper, VA 22701 Facebook 1601 S. California Ave Facebook post boosts x 4 Missy White 10/24/2019 \$25.00 Palo Alto, CA 94304

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 5 of 10 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Expenditure Amount Paid Item or Service Person or Company Paid and Address \$3,846.13 **Total This Period**

ssy White for Treasurer (CC-19-00654)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 6 of 10			
No Schedule E-1 results to display.				

Missy White for Treasurer (CC-19-00654)	Reporting Period: 10/01/2019 Through: Page:	10/24/2019 7 of 10
No Schedule E-2 results to display.		

Page: Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor White, Melissa 17217 Hunters Ridge Lane Reva, VA 22735 04/16/2019 \$3,000.00 **Total This Period** \$3,000.00

Reporting Period: 10/01/2019 Through: 10/24/2019

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Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 9 of 10

Calcadula C. Ctatamant of Funda	Number of	Amount	
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$100.00	
2. Schedule B [Over \$100]	1	\$410.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$510.00
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]		\$410.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,846.13	
10. Total [add lines 7, 8 and 9]			\$4,256.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance	_		\$3,000.00

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 10 of 10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,384.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$510.00		
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		\$510.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,894.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,256.13		
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]			\$4,256.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,638.01
20. Total Unpaid Debts [from Schedule F of this report]	\$3,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,435.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$510.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,945.64	
25. Total Funds Available [Add lines 21 and 24]			\$22,945.64
26. Previous Disbursements [Line 28 from last report]	\$16,051.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,256.13		
28. Total Disbursements this Election Cycle			\$20,307.63
29. Ending Balance			\$2,638.01