

**Litter-Reber for School Board  
(CC-19-00310)**

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Litter-Reber, Stephanie<br>12254 Freemans Ford Rd<br>Remington, VA 22734                                  | 1.FEMA<br>2.IT Manager<br>3.Blumont, VA  | 10/07/2019    | \$500.00                 | \$1,204.12        |
| Steele, James<br>6885 N Stuart Road<br>King George, VA 22485  | 1.Farmer's Insurance<br>2.Insurance Agent<br>3.Remington, VA   | 10/15/2019    | \$75.00                  | \$225.00          |
| Steele Insurance Agency Inc.<br>301 E Main St<br>Remington, VA 22734                                      | 1.<br>2.Insurance<br>3.Remington, VA   | 10/15/2019    | \$75.00                  | \$175.00          |
| Webert, Michael<br>PO Box 1850<br>Middleburg, VA 20118  | 1.Locust Hill Angus<br>2.General Manager<br>3.Middleburg, VA   | 10/14/2019    | \$100.00                 | \$300.00          |
| Total This Period   |  |               | \$750.00                 |                   |

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| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Litter-Reber, Stephanie<br>12254 Freemans Ford Rd<br>Remington, VA 22734                                   | 1. FEMA<br>2. IT Manager<br>3. Bluemont, VA<br>4. Event Venue Rental<br>5. Actual Cost  | 10/03/2019    | \$50.00                  | \$704.12          |
| Litter-Reber, Stephanie<br>12254 Freemans Ford Rd<br>Remington, VA 22734                                   | 1. FEMA<br>2. IT Manager<br>3. Bluemont, VA<br>4. Web Hosting<br>5. Actual Cost   | 10/07/2019    | \$32.85                  | \$1,236.97        |
| Litter-Reber, Stephanie<br>12254 Freemans Ford Rd<br>Remington, VA 22734                                   | 1. FEMA<br>2. IT Manager<br>3. Bluemont, VA<br>4. Meet and Greet Supplies<br>5. Actual Cost   | 10/08/2019    | \$58.90                  | \$1,295.87        |
| Litter-Reber, Stephanie<br>12254 Freemans Ford Rd<br>Remington, VA 22734                                   | 1. FEMA<br>2. IT Manager<br>3. Bluemont, VA<br>4. Web Hosting<br>5. Actual Cost   | 10/17/2019    | \$5.00                   | \$1,300.87        |
| Litter-Reber, Stephanie<br>12254 Freemans Ford Rd<br>Remington, VA 22734                                   | 1. FEMA<br>2. IT Manager<br>3. Bluemont, VA<br>4. Web Hosting<br>5. Actual Cost   | 10/17/2019    | \$2.99                   | \$1,303.86        |
| Litter-Reber, Stephanie<br>12254 Freemans Ford Rd<br>Remington, VA 22734                                   | 1. FEMA<br>2. IT Manager<br>3. Bluemont, VA<br>4. Social Media Boost Cost<br>5. Actual Cost   | 10/21/2019    | \$21.00                  | \$1,324.86        |
| Total This Period  |   |               | \$170.74                 |                   |

No Schedule C results to display.

**Litter-Reber for School Board  
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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service       | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------|--|---------------------|-------------|
| PayPal<br>2211 North First St<br>San Jose, CA 95131            | PayPal Fees           | Stephanie Litter-Reber                 | 10/06/2019          | \$1.03      |
| PayPal<br>2211 North First St<br>San Jose, CA 95131            | PayPal Fees           | Stephanie Litter-Reber                 | 10/15/2019          | \$9.92      |
| PrintWorks<br>701 Leesville Rd<br>Lynchburg, VA 24502          | 4x6 Mailers + Postage | Stephanie Litter-Reber                 | 10/22/2019          | \$1,530.38  |
| Total This Period  |                       |  |                     | \$1,541.33  |

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| No Schedule E-1 results to display. |  |
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| No Schedule E-2 results to display. |  |
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No Schedule F results to display.

**Litter-Reber for School Board  
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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 4                              | \$750.00      |                   |
| 2. Schedule B [Over \$100]                                     | 6                              | \$170.74      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 15                             | \$798.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>25</b>                      |               | <b>\$1,718.74</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$170.74      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,541.33    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,712.07</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

|  |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$295.37</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,718.74 |                 |                   |
| 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               |            | \$1,718.74      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$2,014.11</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,712.07 |                 |                   |
| 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]                        |            |                 | \$1,712.07        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$302.04</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$3,068.37 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,718.74 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,787.11      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$4,787.11</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,773.00 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,712.07 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$4,485.07</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$302.04</b>   |