Friends of Lorita "Rita" Daniels for School
Board (CC-19-00018)

Reporting Period: 10/25/2019 Through: 11/28/2019
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No Schedule A results to display.

Friends of Lorita "Rita" Daniels for School	Reporting Period: 10/25/2019 Through: 11/28/2019		
Board (CC-19-00018)	Page: 2 of 9		
No Schedule B results to display.			

Friends of Lorita "Rita" Daniels for School
Board (CC-19-00018)

Reporting Period: 10/25/2019 Through: 11/28/2019
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No Schedule C results to display.

Friends of Lorita "Rita" Daniels for School

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<b>Board (CC-19-00018)</b>			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sun Trust PO Box 305183 Nashville, TN 37230	paper statement fee	Lorita Daniels	10/31/2019	\$3.00
USPS 1980 William St Fredericksburg, VA 22401	Stamps for Mailing	L Daniels	11/01/2019	\$35.00
Dollar Tree 5073 Jefferson Davis Street Fredericksburg, VA 22408	Supplies for Election Day	L Daniels	11/05/2019	\$21.06
Staples 2003 Plank Rd Fredericksburg, VA 22401	Printing Posters for Election Day	L Daniels	11/06/2019	\$63.16
Gusto 1201 16th St Denver,, CO 80202	Payroll Pay	L Daniels	11/08/2019	\$55.41
Gusto 1201 16th St Denver,, CO 80202	Payroll Tax	L Daniels	11/08/2019	\$9.54
Sands Anderson 1111 E Main St #2400 Richmond, VA 23219	Elected Official Training	L Daniels	11/18/2019	\$20.00
Total This Period				\$207.17

Friends of Lorita "Rita" Daniels for School Board (CC-19-00018)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Lorita "Rita" Daniels for School Board (CC-19-00018)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

Friends of Lorita "Rita" Daniels for School Board (CC-19-00018)

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Pupose of Obligation

Date Debt Incurred

Remaining Unpaid

Amount Remaining Unpaid

daniels, Iorita
6011 sunlight mountain rd
Spotsylvania, VA 22553

Total This Period

\$1,000.00

Reporting Period: 10/25/2019 Through: 11/28/2019

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Friends of Lorita "Rita" Daniels for School Board (CC-19-00018)

15. Ending loan balance

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 8 of 9

\$1,000.00

**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 \$25.00 1 4. Un-itemized In-Kind Contributions [\$100 or less] \$14.00 2 5. Total \$39.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$14.00 9. Schedule D [Expenditures] \$207.17 10. Total [add lines 7, 8 and 9] \$221.17 **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

Friends of Lorita "Rita" Daniels for School Board (CC-19-00018)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 9 of 9

> \$9,798.13 \$651.95

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$834.12 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$39.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$39.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$873.12 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$221.17 [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] \$221.17 19. Ending Balance [Subtract Line 18b from Line 17e] \$651.95 20. Total Unpaid Debts [from Schedule F of this report] \$1,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$10,411.08 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$39.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,450.08 25. Total Funds Available [Add lines 21 and 24] \$10,450.08 26. Previous Disbursements [Line 28 from last report] \$9,576.96 27. Disbursements from Current Reporting Period \$221.17 [Line 18d above]