

No Schedule A results to display.

No Schedule B results to display.

Brenda Sheridan for School Board
(CC-19-00693)

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Capital One 21700 Towncenter Plaza Sterling, VA 20164	Bank Interest	09/30/2019	\$0.26
Total This Period			\$0.26

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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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Fee for using ActBlue	Brenda Sheridan	09/01/2019	\$2.97
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Fee for using ActBlue	Brenda Sheridan	09/22/2019	\$3.95
Victory Store 5200 SW 30th Street Davenport, IA 52802	Yard Signs, Car Magnets	Brenda Sheridan	09/26/2019	\$1,105.59
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Fee for using ActBlue	Brenda Sheridan	09/29/2019	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Fee for using ActBlue	Brenda Sheridan	09/30/2019	\$0.99
Total This Period				\$1,117.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Brenda Sheridan for School Board
(CC-19-00693)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Sheridan, Brenda 13600 EDS Dr. Herndon, VA 20171		04/24/2019	\$100.00
Sheridan, Brenda 13600 EDS Dr. Herndon, VA 20171		07/29/2019	\$100.00
Total This Period			\$200.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	3	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$225.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.26
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]		\$1,117.45	
10. Total [add lines 7, 8 and 9]			\$1,117.45
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$200.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$200.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$200.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,775.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$225.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.26		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$225.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,000.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,117.45		
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]			\$1,117.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$883.22
20. Total Unpaid Debts [from Schedule F of this report]	\$200.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,034.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$225.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,260.16	
25. Total Funds Available [Add lines 21 and 24]			\$2,260.16
26. Previous Disbursements [Line 28 from last report]	\$259.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,117.45		
28. Total Disbursements this Election Cycle			\$1,376.94
29. Ending Balance			\$883.22