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

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 1 of 9

No Schedule A results to display.

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 This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value Political Organization Loudoun County Democratic Committee 1 East Market Street 3. 10/01/2019 \$7.11 \$141.91 #201 4. Absentee Ballot Chaser Mailings Leesburg, VA 20176 5. Actual Cost **Total This Period** \$7.11

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No Schedule C results to display.

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Etna Print Circus Brenda 84 Dewey St Etna, PA 15223-1743 Campaign T-Shirts \$169.35 10/03/2019 Sheridan ActBlue Technical Services Brenda 366 Summer Street Fee for using Act Blue 10/24/2019 \$1.98 Sheridan Somerville, MA 02144-3132 \$171.33 **Total This Period**

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Brenda Sheridan for School Board (CC-19-00693)	Reporting Period: 10/01/2019 Through: Page:	10/24/2019 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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

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15. Ending loan balance

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\$200.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 1 \$7.11 3. Un-itemized Cash Contributions [\$100 or less] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$57.11 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] \$7.11 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$171.33 10. Total [add lines 7, 8 and 9] \$178.44 **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

Brenda Sheridan for School Board

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(CC-19-00693)			- raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$883.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$57.11		
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		\$57.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$940.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$178.44		
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]			\$178.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$761.89
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]	\$2,260.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$57.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,317.27	
25. Total Funds Available [Add lines 21 and 24]			\$2,317.27
26. Previous Disbursements [Line 28 from last report]	\$1,376.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$178.44		
28. Total Disbursements this Election Cycle			\$1,555.38
29. Ending Balance			\$761.89