

# Holliday for Supervisor (CC-20-00097)

Reporting Period: 02/13/2020 Through: 03/31/2020

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Thies, Clifford 203 Lynnehaven Dr Winchester, VA 22602	1.Shenandoah University 2.Professor 3.Winchester, Virginia	03/16/2020	\$500.00	\$500.00
Triplett, Lillian 369 Gainesboro Road Winchester, VA 22603	1.Realtor 2.Realtor 3.Winchester, VA	02/21/2020	\$500.00	\$500.00
Triplett, Lillian 369 Gainesboro Road Winchester, VA 22603	1.Realtor 2.Realtor 3.Winchester, VA	02/21/2020	\$10.00	\$510.00
Total This Period			\$1,010.00	

Schedule B: In-Kind Contributions Over \$100  Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Holliday, Elaine 117 Falabella Drive Stephens City, VA 22655	1. Shenandoah University 2. Accountant 3. Winchester, Virginia 4. Technology 5. Actual Cost	03/01/2020	\$144.00	\$203.20
Total This Period			\$144.00	

No Schedule C results to display.

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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
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Checks	Harland Clarke	02/26/2020	\$22.30
Staples 2045 S. Pleasant Valley Road Winchester, VA 22601	Printed Material	Elaine Holliday	02/29/2020	\$44.23
United States Postal Service 340 N. Pleasant Valley Road Winchester, VA 22601	Postage	Elaine Holliday	02/29/2020	\$70.00
Magnolia Street Creations 3 Early Avenue Round Hill, VA 20141	Printed Materials	Elaine Holliday	03/02/2020	\$723.63
Magnolia Street Creations 3 Early Avenue Round Hill, VA 20141	Printed Materials	Elaine Holliday	03/07/2020	\$346.30
PayPal 2211 North First Street San Jose, CA 95131	Fees	Elaine Holliday	03/31/2020	\$28.49
Total This Period				\$1,234.95

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Holliday, Elaine 117 Falabella Drive Stephens City, VA 22655		02/20/2020	\$500.00	\$500.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Holliday, Elaine 117 Falabella Drive Stephens City, VA 22655		02/20/2020	\$500.00
Total This Period			\$500.00

<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]	3	\$1,010.00	
2. Schedule B [Over \$100]	1	\$144.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$469.99	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$59.20	
<b>5. Total</b>	<b>12</b>		<b>\$1,683.19</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]		\$144.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$59.20	
9. Schedule D [Expenditures]		\$1,234.95	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,438.15</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]		\$500.00	
<b>13. Subtotal</b>			<b>\$500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$500.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,683.19		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$2,183.19	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,183.19</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,438.15		
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]			\$1,438.15
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$745.04</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,183.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,183.19	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,183.19</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,438.15		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,438.15</b>
<b>29. Ending Balance</b>			<b>\$745.04</b>