

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Go Daddy.com 14455 N. Hayden Road 219 Scottsdale, AZ 85260	website hosting	I daniels	01/25/2021	\$124.66
Sun Trust PO Box 305183 Nashville, TN 37230	Paper statement fee	I daniels	01/29/2021	\$3.00
Sun Trust PO Box 305183 Nashville, TN 37230	maintenance fee	I daniels	01/29/2021	\$5.00
Go Daddy.com 14455 N. Hayden Road 219 Scottsdale, AZ 85260	purchase for website - domain name	I daniels	02/23/2021	\$4.78
Sun Trust PO Box 305183 Nashville, TN 37230	paper statement fee	I daniels	02/26/2021	\$3.00
Sun Trust PO Box 305183 Nashville, TN 37230	maintenance fee statement	I daniels	02/26/2021	\$5.00
Go Daddy.com 14455 N. Hayden Road 219 Scottsdale, AZ 85260	website - domain	I daniels	03/23/2021	\$4.78
Sun Trust PO Box 305183 Nashville, TN 37230	paper statement fee	I daniels	03/31/2021	\$3.00
Sun Trust PO Box 305183 Nashville, TN 37230	maintenance fee bank	I daniels	03/31/2021	\$5.00
Act Blue Technical Services 366 Summer Street Somerville, MA 02144	Bank Merchant Fees	I Daniels	04/02/2021	\$20.00
Go Daddy.com 14455 N. Hayden Road 219 Scottsdale, AZ 85260	Hosting fee - domain	I daniels	04/23/2021	\$4.79
Sun Trust PO Box 305183 Nashville, TN 37230	paper statement fee	I daniels	04/30/2021	\$3.00
Sun Trust PO Box 305183 Nashville, TN 37230	maintenance fee (bank)	I daniels	04/30/2021	\$5.00

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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
Act Blue Technical Services 366 Summer Street Somerville, MA 02144	bank card merchant fees	I daniels	05/03/2021	\$20.00
Go Daddy.com 14455 N. Hayden Road 219 Scottsdale, AZ 85260	domain fee	I daniels	05/24/2021	\$4.79
Sun Trust PO Box 305183 Nashville, TN 37230	paper statement fee	I daniels	05/28/2021	\$3.00
Sun Trust PO Box 305183 Nashville, TN 37230	maintenance fee - bank	I daniels	05/28/2021	\$5.00
Act Blue Technical Services 366 Summer Street Somerville, MA 02144	Bank Merchant Fees -	I daniels	06/02/2021	\$20.00
Go Daddy.com 14455 N. Hayden Road 219 Scottsdale, AZ 85260	web hosting- domain fee	I daniels	06/24/2021	\$4.79
Sun Trust PO Box 305183 Nashville, TN 37230	Bank Maintenance Fee	L Daniels	06/30/2021	\$5.00
Sun Trust PO Box 305183 Nashville, TN 37230	paper statement fee	I daniels	06/30/2021	\$3.00
Total This Period				\$256.59

No Schedule E-1 results to display.

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	Amount Remaining Unpaid
daniels, lorita 6011 sunlight mountain rd Spotsylvania, VA 22553		04/05/2019	\$1,000.00
Total This Period			\$1,000.00

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

<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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$256.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$256.59</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$1,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,000.00</b>

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

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$336.54</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$336.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$256.59		
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]			\$256.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$79.95</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$578.75	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$578.75</b>
26. Previous Disbursements [Line 28 from last report]	\$242.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$256.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$498.80</b>
<b>29. Ending Balance</b>			<b>\$79.95</b>