

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

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
Daniels, Rodney 6011 Sunlight Mountain Spotsylvania, VA 22553	1.Government 2.IT Director 3.Arlington	04/29/2023	\$500.00	\$500.00
Ingram, Lana 12 Twins Springs Drive Fredericksburg, VA 22407	1.Retired 2.Retired 3.Retired	05/04/2023	\$250.00	\$250.00
Martin, Margaretha 12613 Old Guard Court Fredericksburg, VA 22407	1.Retired 2.Retired 3.Fredericksburg VA	05/04/2023	\$250.00	\$250.00
Muller, Linda 109 Dishpan Lane Stafford, VA 22554	1. None 2.Retired 3.Stafford VA	05/05/2023	\$150.00	\$150.00
Petway, Mozett 4926 Queensbury Circle Fredericksburg, VA 22408	1.Retired 2.Retired 3.Fredericksburg VA	04/17/2023	\$500.00	\$500.00
thornburg, Maryann 2607 Van Buren Street fredericksburg, VA 22407	1.MAT-INC 2.VP 3.Fredericksburg VA	05/01/2023	\$500.00	\$500.00
Woolford, Ann 12503 Mortar Lane Spotsylvania, VA 22551	1.United Parcel Services 2.Retired 3.Fredericksburg VA	04/19/2023	\$500.00	\$500.00
Total This Period			\$2,650.00	

No Schedule B results to display.

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
Go Daddy.com 14455 N. Hayden Road 219 Scottsdale, AZ 85260	Website Fee	L. Daniels	04/03/2023	\$99.00
Paragon Payment Solutions 2141 East Broadway Rd Suite 202 Tempe, AZ 85282	Merchant Fees	L Daniels	04/03/2023	\$20.00
ANEDOT 1920 MCKINEEY AVE 7TH FL DALLAS, TX 75201	Fee from Donation Transaction	L Daniels	04/21/2023	\$4.30
Flamepoint P O Box 73 Fredericksburg, VA 22404	Design Graphics	L. Daniels	04/25/2023	\$417.08
Daniels, L 6011 Sunlight spotsylvania, VA 22553	Signs	L Daniels	05/09/2023	\$442.44
Amazon 410 Terry Ave N Seattle, WA 98109	Bottles	I Daniels	05/30/2023	\$25.26
Build a Sign 11525A Stonehollow Drive Austin, TX 78756	Signs	I Daniels	05/30/2023	\$164.89
Amazon 410 Terry Ave N Seattle, WA 98109	Cards	L daniels	05/31/2023	\$8.41
family dollar 2017 Lafayette Blvd Fredericksburg, VA 22407	Meet and Greet Supplies (plates and cutlery)	L Daniels	06/02/2023	\$19.67
ANEDOT 1920 MCKINEEY AVE 7TH FL DALLAS, TX 75201	Fees for Donated Funds	L Daniels	06/03/2023	\$1.30
Publix 9601 Jefferson Davis Hwy Fredericksburg, VA 22407	Food for Meet and Greet	L Daniels	06/03/2023	\$97.59
Publix 9601 Patriot Highway Fredericksburg, VA 22407	Beverage for Meet and Greet	L Daniels	06/03/2023	\$15.24
Total This Period				\$1,315.18

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No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$3,875.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$1,315.18	
10. Total [add lines 7, 8 and 9]			\$1,315.18
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	
15. Ending loan balance			\$1,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$364.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,875.00		
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		\$3,875.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,239.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,315.18		
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]			\$1,315.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,924.12
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$578.75	
22. Previous Receipts [Line 24 from last report]	\$782.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,875.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,657.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,235.75
26. Previous Disbursements [Line 28 from last report]	\$996.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,315.18		
28. Total Disbursements this Election Cycle			\$2,311.63
29. Ending Balance			\$2,924.12