

**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
Burlar, Sarah 12806 Willow Point Drive Fredericksburg, VA 22408	1. Confidential Counseling 2. LCSW 3. Fredericksburg VA	09/24/2023	\$150.00	\$150.00
Coolidge, Jenn 11009 Copeland Ct VA 22407 Fredericksburg,, GA 22407	1. American Cleaning Institute 2. Project Director/Meetings 3. Arlington VA	09/22/2023	\$50.00	\$300.00
Ingram, Lana 12 Twins Springs Drive Fredericksburg, VA 22407	1. Retired 2. Retired 3. Retired	09/20/2023	\$191.70	\$641.70
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1. Retired 2. Retired 3. Retired	09/13/2023	\$100.00	\$200.00
Muller, Linda 109 Dishpan Lane Stafford, VA, VA 22554	1. Lawrence Muller 2. Administrator 3. Lake Ridge	09/07/2023	\$159.00	\$159.00
Murray, Edward 5 bradbury circle fredericksburg, VA 22407	1. allen integrated solutions 2. analyst 3. spotsylvania VA	09/20/2023	\$200.00	\$200.00
Smith, James 100 Sawick Ct Spotsylvania, VA 22553	1. Retired 2. Retired 3. Retired	09/26/2023	\$200.00	\$200.00
Total This Period			\$1,050.70	

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
Lowe's 10101 Southpoint Parkway fredericksburg, VA 22407	Posts and Steel Posts	I Daniels	09/05/2023	\$60.48
Amazon 410 Terry Ave N Seattle, WA 98109	Post Cards	L Daniels	09/06/2023	\$30.49
Amazon 410 Terry Ave N Seattle, WA 98109	Post Cards	L Daniels	09/06/2023	\$12.63
Photographs of pretty things & postcard activism- Stephanies Vision Stephanie's Vision 111 Trawick Place Durham, NC 27712	Post Cards - Marketing	L daniels	09/11/2023	\$23.71
Vertical Printing and graphics 2240 Encinitas Blvd suite f Encinitas, CA 92024	Post Cards	I daniels	09/11/2023	\$27.10
Willy Walt 204 37th ave n # 434 St petersburg, FL 33704	Printing	L daniels	09/14/2023	\$8.00
Market on Main 156 E Main St. Spartanburg, SC 29306	Decoration for Campaign Event	L daniels	09/18/2023	\$21.40
Willy Walt 204 37th ave n # 434 St petersburg, FL 33704	Printing	L Daniels	09/18/2023	\$281.00
Willy Walt 204 37th ave n # 434 St petersburg, FL 33704	printing	I daniels	09/18/2023	\$629.08
Stevenson Ridge 6901 Meeting Street Spotsylvania, VA 22553	Event Location Rental for Fundraiser	L Daniels	09/25/2023	\$318.15
costco 3102 Plank Rd #600 Fredericksburg, VA 22407	Costco--Dessert for Fundraiser	I daniels	09/27/2023	\$10.09
costco 3102 Plank Rd #600 Fredericksburg, VA 22407	Good for Fundraiser	I daniels	09/27/2023	\$224.46
USPS Brock Road Spotsylvania, VA 22553	Items - Paper flyers for Campaign Fundraiser	I daniels	09/27/2023	\$21.07

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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
Total This Period				\$1,667.66

No Schedule E-1 results to display.

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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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<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]	7	\$1,050.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,175.62	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>29</b>		<b>\$2,226.32</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]		\$1,667.66	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,667.66</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,515.73</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,226.32		
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		\$2,226.32	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,742.05</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,667.66		
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]			\$1,667.66
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,074.39</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]	\$13,181.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,226.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,407.82	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,986.57</b>
26. Previous Disbursements [Line 28 from last report]	\$9,244.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,667.66		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,912.18</b>
<b>29. Ending Balance</b>			<b>\$5,074.39</b>