

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
Favola for State Senate 2319 18th Street North Arlington, VA 22201-3506	1. 2.PAC 3.Arlington Virginia	11/07/2023	\$1,000.00	\$1,000.00
We the People P O Box 7133 Richmond, VA 23221	1. 2.501c4 3.Richmond VA	11/08/2023	\$2,549.58	\$2,549.58
Total This Period			\$3,549.58	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Walmart 10001 Southpoint Pkwy Fredericksburg, VA 22407	Tent Broken	11/13/2023	\$52.62
Total This Period			\$52.62

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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
ANEDOT 1920 MCKINEEY AVE 7TH FL DALLAS, TX 75201	Servicing Fee for Payment	L Daniels	10/27/2023	\$0.99
Target 9785 Patriot Hwy, Fredericksburg, VA 22407	Target.com Items for Campaign	I daniels	10/30/2023	\$136.88
costco 3102 Plank Rd #600 Fredericksburg, VA 22407	items for halloween campaign event	I daniels	10/31/2023	\$81.52
Fredericksburg Rental 10708 Stoner Drive Fredericksburg, VA 22408	Items for Halloween Candidate Event	L Daniels	10/31/2023	\$38.17
Belen Rodas for School Board P O Box 7753 Fredericksburg, VA 22404	Donation to Campaign (From Fundraising Event)	L Daniels	11/01/2023	\$100.00
Bush for Supervisor Fredericksburg Fredericksburg, VA 22407	Donation to Campaign from an Education Fundraising Event	L Daniels	11/01/2023	\$100.00
Medawar for Spotsylvania County School Board Sherwood Drive Fredericksburg, VA 22407	Donation to Campaign From Fundraising Event	L Daniels	11/01/2023	\$100.00
Walmart 10001 Southpoint Pkwy Fredericksburg, VA 22407	Tent For Election Day	L Daniels	11/06/2023	\$52.62
Dollar Tree 5073 Jefferson Davis Street Fredericksburg, VA 22408	Items for Election Day (Table Clothes, paper goods and plastic bowls)	L Daniels	11/07/2023	\$40.80
Domino's Pizza 10740 Courthouse Rd - Fredericksburg, VA 22407	Food for Volunteers on Election Day	I daniels	11/07/2023	\$44.02
Fed Ex Office 10008 SouthPoint Pkw Fredericksburg, VA 22407	Printing Flyers	L Daniels	11/07/2023	\$20.00
Walmart 10001 Southpoint Pkwy Fredericksburg, VA 22407	Election Day Items (Snacks)	L Daniels	11/07/2023	\$74.02
Dominos 10740 Courthouse Road Fredericksburg, VA 22407	Dominos (Food for Campaign Workers)	L Daniels	11/08/2023	\$44.02

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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
Fed Ex Office 10008 SouthPoint Pkw Fredericksburg, VA 22407	Copies	L Daniels	11/08/2023	\$6.01
Fed Ex Office 10008 SouthPoint Pkw Fredericksburg, VA 22407	Copies Paper for Election Day	L Daniels	11/08/2023	\$9.80
Flamepoint P O Box 73 Fredericksburg, VA 22404	production-video	I daniels	11/08/2023	\$150.00
Little Caesars 10661 Courthouse Road Fredericksburg, VA 22407	Food for the Campaign Workers	L Daniels	11/09/2023	\$13.90
Shutterstock 350 5th Ave 21st Floor New York, NY 10118	Photos for website	I Daniels	11/13/2023	\$29.00
Basilico Italian 7011 Harrison Road Fredericksburg, VA 22407	Food For Campaign Thank you for Volunteers	I Daniels	11/20/2023	\$723.39
Total This Period				\$1,765.14

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]	2	\$3,549.58	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$3,649.58
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$52.62
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]		\$1,765.14	
10. Total [add lines 7, 8 and 9]			\$1,765.14
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]		\$2,459.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,649.58		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$52.62		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,702.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,162.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,765.14		
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]			\$1,765.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,397.05
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]	\$18,799.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,702.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,501.20	
25. Total Funds Available [Add lines 21 and 24]			\$23,079.95
26. Previous Disbursements [Line 28 from last report]	\$16,917.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,765.14		
28. Total Disbursements this Election Cycle			\$18,682.90
29. Ending Balance			\$4,397.05