Joseph A. Fleming for School Board (CC-18-00439)

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 1 of 9

No Schedule A results to display.

Joseph A. Fleming for School Board (CC-18-00439)	Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 2 of 9		
No Schedule B results to display.			

Joseph A. Fleming for School Board (CC-18-00439)

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 3 of 9

No Schedule C results to display.

Joseph A. Fleming for School Board (CC-18-00439)

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 4 of 9

(CC-18-00439)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Curry, Enos C 3107 Bethune Ave. Macon, GA 31211-7625	donation	Joseph A. Fleming	07/05/2018	\$100.00
Virginia Union University 1500 North Lombardy Street Richmond, VA 23220	donation	Joseph A. Fleming	07/05/2018	\$1,000.00
Heath, Donald F 2300 N. Lincold Blvd. Room 238 Oklahoma City, OK 73105	donation	Joseph A. Fleming	07/07/2018	\$500.00
Banks, Joshua Isaiah 2020 Landstown Centre Way Virginia Beach, VA 23456	donation	Joseph A. Fleming	07/13/2018	\$115.00
Baptist Children's Home of Virginia 6900 Hickory Road Petersburg, VA 23803	donation	Joseph A. Fleming	07/14/2018	\$500.00
Total This Period				\$2,215.00

Joseph A. Fleming for School Board (CC-18-00439)	Reporting Period: 07/01/2018 Through: (Page:	08/31/2018 5 of 9
No Schedule E-1 results to display.		

Joseph A. Fleming for School Board (CC-18-00439)	Reporting Period: 07/01/2018 Through: (Page:	08/31/2018 6 of 9
No Schedule E-2 results to display.		

Joseph A. Fleming for School Board (CC-18-00439)

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 7 of 9

No Schedule F results to display.

Joseph A. Fleming for School Board (CC-18-00439)

15. Ending loan balance

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,215.00 10. Total [add lines 7, 8 and 9] \$2,215.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Joseph A. Fleming for School Board (CC-18-00439)

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 9 of 9

(CC-18-00439)			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,629.61	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,629.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,215.00		
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]			\$2,215.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,414.61
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,657.10	
22. Previous Receipts [Line 24 from last report]	\$11,278.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,278.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,935.10
26. Previous Disbursements [Line 28 from last report]	\$9,305.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,215.00		
28. Total Disbursements this Election Cycle			\$11,520.49
29. Ending Balance			\$2,414.61