

Joyce L. Davis for Henrico School Board (CC-19-00974)

Reporting Period: 09/01/2019 Through: 09/30/2019

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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
Arter, Madeline D 13044 Quartz Lane Clifton, VA 20124	1.Fairfax Juvenile Detention 2.Retired 3.Fairfax County, Virginia	09/19/2019	\$300.00	\$300.00
Cook, Wallace Jeffery 3600 Moss Side Avenue Richmond, VA 23222	1.Ebenezer Baptist Church 2.Retired Pastor 3.Richmond, VA	09/30/2019	\$400.00	\$400.00
Henrico County Democratic Committee P.O. Box 70134 Richmond, VA 23255	1. 2.Democratic Committee 3.Henrico County	09/29/2019	\$250.00	\$250.00
Weaver, Daisy E. 1305 Brookland Parkway Richmond, VA 23227	1.City of Richmond 2.Retired, Budget Director 3.Richmond, Virginia	09/19/2019	\$300.00	\$300.00
Total This Period			\$1,250.00	

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
United States Post Office 5300 Klockner Drive Henrico, VA 23231-9998	Office Supplies, Stamps	Joyce L. Davis	09/07/2019	\$110.00
Fed Ex Office 1111 E. Main Street Richmond, VA 23219-9880	Copying	Joyce L. Davis	09/10/2019	\$33.57
UZ Marketing Campaign Supplies 5900 Bringle Road Houston, TX 77092	Promotional Materials	Joyce L. Davis	09/10/2019	\$174.99
Fed Ex Office 1111 E. Main Street Richmond, VA 23219-9880	Copying/Printing	Joyce L. Davis	09/11/2019	\$14.22
Office Max 4531 S.Laburnum Avenue 730 Henrico, VA 23231	Copying	Joyce L. Davis	09/11/2019	\$12.53
Office Max 4531 S.Laburnum Avenue 730 Henrico, VA 23231	Office Supplies	Joyce L. Davis	09/11/2019	\$5.03
Target Laburnum-Richmond East Henrico, VA 23231	Office Supplies	Joyce L. Davis	09/11/2019	\$11.46
Office Max 4531 S.Laburnum Avenue 730 Henrico, VA 23231	Copying/Printing	Joyce L. Davis	09/16/2019	\$21.05
BB&T 4799 S. Laburnum Avenue Henrico, VA 23231	Bank Fees, Service Charge	Joyce L. Davis	09/23/2019	\$3.00
Total This Period				\$385.85

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Davis, Joyce LaVerne 1202 McLean Court Henrico, VA 23231		06/24/2019	\$5,100.00
Total This Period			\$5,100.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$2,390.00
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]		\$385.85	
10. Total [add lines 7, 8 and 9]			\$385.85
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,100.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,246.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,390.00		
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		\$2,390.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,636.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$385.85		
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]			\$385.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,250.45
20. Total Unpaid Debts [from Schedule F of this report]	\$5,100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,471.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,390.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,861.87	
25. Total Funds Available [Add lines 21 and 24]			\$8,861.87
26. Previous Disbursements [Line 28 from last report]	\$1,225.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$385.85		
28. Total Disbursements this Election Cycle			\$1,611.42
29. Ending Balance			\$7,250.45