

**Denisha Potts For School Board
(CC-19-00226)**

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
D & S Cafeteria P.O. Box Cary, NC 27512	1. 2. Restaurant 3. Cary NC	09/13/2019	\$200.00	\$200.00
Fishman, Elaine 8718 Corsica Drive Chesterfield, VA 23832	1. N/A 2. Not employed 3. N/A	09/30/2019	\$200.00	\$200.00
Richmond Association of Realtors 8975 Three Chopt Road Richmond, VA 23229	1. 2. Realtors Political Action Committee 3. Richmond	09/13/2019	\$500.00	\$500.00
Total This Period			\$900.00	

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
Bank of America P.O. Box 25118 Tampa, FL 33622-5118	BOA Fees	Denisha Potts	09/03/2019	\$15.00
Imagine This 5331 Distributor Drive Richmond, VA 23225	Campaign Signs	Denisha Potts	09/04/2019	\$931.91
PCS signs 2534 Commerce Blvd Cincinnati, OH 45241	Campaign signs & T-shirts	Denisha Potts	09/11/2019	\$796.88
Walgreens 6851 Temie Lee Pkwy Midloth, VA 23112	Board Prints	Denisha Potts	09/17/2019	\$42.10
Vistaprint 2725 Wyman Street Waltham, MA 02451	Printing Services	Denisha Potts	09/30/2019	\$64.74
Total This Period				\$1,850.63

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Potts, Denisha P.O. Box 5262 Midlothian, VA 23112		09/04/2019	\$850.00	\$850.00
Potts, Denisha P.O. Box 5262 Midlothian, VA 23112		09/11/2019	\$897.00	\$897.00
Total This Period				

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
Potts, Denisha P.O. Box 5262 Midlothian, VA 23112		09/04/2019	\$850.00
Potts, Denisha P.O. Box 5262 Midlothian, VA 23112		09/11/2019	\$897.00
Total This Period			\$1,747.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$309.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$1,209.00
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]		\$1,850.63	
10. Total [add lines 7, 8 and 9]			\$1,850.63
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]		\$1,747.00	
13. Subtotal			\$1,747.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,747.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$463.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,209.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,747.00		
d. Subtotal: Contributions and Receipts received this period		\$2,956.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,419.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,850.63		
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]			\$1,850.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,569.33
20. Total Unpaid Debts [from Schedule F of this report]	\$1,747.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,127.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,956.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,083.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,083.00
26. Previous Disbursements [Line 28 from last report]	\$663.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,850.63		
28. Total Disbursements this Election Cycle			\$2,513.67
29. Ending Balance			\$1,569.33