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

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 1 of 9

No Schedule A results to display.

Joyce L. Davis for Henrico School Board (CC-19-00974)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 3 of 9

No Schedule C results to display.

Joyce L. Davis for Henrico School Board

BB&T

4799 S. Laburnum Avenue

Henrico, VA 23231

Total This Period

Page: 4 of 9 (CC-19-00974) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure BB&T Joyce L. 4799 S. Laburnum Avenue BBT Bank Service Charge \$3.00 Monthly Fee 07/30/2020 \$3.00 Davis Henrico, VA 23231 BB&T Joyce L. 4799 S. Laburnum Avenue BBT Bank Service Charge \$3.00 Monthly Fee 08/30/2020 \$3.00 Davis Henrico, VA 23231 BB&T JoyceL. 4799 S. Laburnum Avenue BBT Bank Service Charge \$3.00 Monthly Fee 09/30/2020 \$3.00 Davis Henrico, VA 23231 BB&T Joyce L. 4799 S. Laburnum Avenue BBT Bank Service Charge \$3.00 Monthly Fee 10/30/2020 \$3.00 Davis Henrico, VA 23231 BB&T Joyce L. 4799 S. Laburnum Avenue BBT Bank Service Charge \$3.00 Monthly Fee 11/30/2020 \$3.00 Davis Henrico, VA 23231

BBT Bank Service Charge \$3.00 Monthly Fee

Reporting Period: 07/01/2020 Through: 12/31/2020

Joyce L.

Davis

12/30/2020

\$3.00

\$18.00

Joyce L. Davis for Henrico School Board (CC-19-00974)	Reporting Period: 07/01/2020 Through: Page:	12/31/2020 5 of 9
No Schedule E-1 results to display.		

Joyce L. Davis for Henrico School Board (CC-19-00974)	Reporting Period: 07/01/2020 Through: Page:	12/31/2020 6 of 9
No Schedule E-2 results to display.		

Joyce L. Davis for Henrico School Board

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(CC-19-00974)			7 01 9
Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			Onpaid
Davis, Joyce LaVerne 1202 McLean Court Henrico, VA 23231		06/24/2019	\$5,100.00
Davis, Joyce LaVerne 1202 McLean Court Henrico, VA 23231		10/17/2019	\$1,000.00
Davis, Joyce LaVerne 1202 McLean Court Henrico, VA 23231		10/18/2019	\$460.56
Total This Period	•		\$6,560.56

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

15. Ending loan balance

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 8 of 9

\$6,100.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$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] \$18.00 10. Total [add lines 7, 8 and 9] \$18.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$6,100.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$6,100.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 9 of 9

(CC-19-00974)			- raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,832.41	
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]			\$7,832.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18.00		
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]			\$18.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,814.41
20. Total Unpaid Debts [from Schedule F of this report]	\$6,560.56		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,832.41	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,832.41
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18.00		
28. Total Disbursements this Election Cycle			\$18.00
29. Ending Balance			\$7,814.41