Jenn Fitzgerald for School Board (CC-21-00902)

Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 1 of 9

No Schedule A results to display.

Jenn Fitzgerald for School Board (CC-21-00902)	Reporting Period: 10/01/202	1 Through: Page:	10/21/2021 2 of 9
No Schedule B results to display.			

Jenn Fitzgerald for School Board (CC-21-00902)

Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 3 of 9

No Schedule C results to display.

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Osborne, Tiffany 246 sherbrooke Dr Jennifer Fitzgerald 10/20/2021 \$75.00 cash withdraw for shirt order Lynchburg, VA 24502 **Total This Period** \$75.00

Reporting Period: 10/01/2021 Through: 10/21/2021

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Jenn Fitzgerald for School Board (CC-21-00902)	Reporting Period: 10/01/2021 Through: Page:	10/21/2021 5 of 9
No Schedule E-1 results to display.		

Jenn Fitzgerald for School Board (CC-21-00902)	Reporting Period: 10/01/2021 Through: Page:	10/21/2021 6 of 9
No Schedule E-2 results to display.		

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Fitzgerald, Jennifer M 167 Crestfield Drive Evington, VA 24550 06/16/2021 \$25.00 \$25.00 **Total This Period**

Reporting Period: 10/01/2021 Through: 10/21/2021

Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 8 of 9

(CC-21-00902)			1 age. 0 01 9
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$75.00	
10. Total [add lines 7, 8 and 9]			\$75.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$25.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$25.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$25.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 9 of 9

\$1,379.49 \$1.398.09

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,473.09 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 \$0.00 [Line 6 of Schedule G] 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] \$1,473.09 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$75.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$75.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,398.09 20. Total Unpaid Debts [from Schedule F of this report] \$25.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,777.58 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,777.58 25. Total Funds Available [Add lines 21 and 24] \$2,777.58 26. Previous Disbursements [Line 28 from last report] \$1,304.49 27. Disbursements from Current Reporting Period \$75.00 [Line 18d above]