

Mallory-Coble Action For Excellent Education (CC-14-00036)

Reporting Period: 07/01/2013 Through: 03/07/2014

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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
Byrd, Michaele 30 Santa Ana Loop Placitas, NM 87043	1.University of New Mexico 2.Administrator 3.Albuquerque, New Mexico	03/03/2014	\$150.00	\$150.00
Cummings, Greg 10602 Waterfowl Court Chesterfield, VA 23838	1.Retired 2.Retired 3.	02/27/2014	\$200.00	\$200.00
Garcia, Geril 9730 Snowhill Road North Chesterfield, VA 23235	1.Student 2.Student 3.	01/24/2014	\$150.00	\$150.00
Martin, James 5516 Thornbush Court Bethesda, MD 20814	1.IBM ?Corporation 2.Sales 3.Bethesda, Maryland	02/04/2014	\$250.00	\$250.00
Total This Period			\$750.00	

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
Target 11301 Midlothian Turnpike Richmond, VA 23235	Clipboards for Petition Canvassers	Edward L Coble	01/17/2014	\$20.95
Staples 1248 CarMia Way Richmond, VA 23235	Clipboard for Petition Canvassers	Edward L Coble	01/18/2014	\$16.88
SDC Consulting - Don Aviles P.O. Box 74341 North Chesterfield, VA 23236	Cost for having Petition Signature pages notarized	Edward L Coble	01/20/2014	\$69.00
Pizza Hut 2701 Buford Road Richmond, VA 23235	Campaign Strategy Meeting Snacks	Edward L Coble	01/31/2014	\$23.55
Chick-Fil-A 1590 Koger Center Boulevard Richmond, VA 23235	Campaign Canvassing Kick-off Meeting Breakfast	Edward L Coble	02/01/2014	\$20.31
Staples 1248 CarMia Way Richmond, VA 23235	Campaign Canvassing Literature (Flash Cards)	Edward L Coble	02/01/2014	\$29.41
USPS 101 Pinetta Drive North Chesterfield, VA 23235	USPS Campaign Post Office Mailbox	Edward L Coble	02/01/2014	\$18.00
Faith Printing 6810 Atmore Drive Richmond, VA 23225	Partial Payment for 100 yards signs from Faith Printing	Edward L Coble	02/20/2014	\$425.00
Staples 1248 CarMia Way Richmond, VA 23235	Campaign Literature (Campaign Flash Cards)	Edward L Coble	02/20/2014	\$26.28
Staples 1248 CarMia Way Richmond, VA 23235	Campaign Literature (Campaign Flash Cards)	Edward L Coble	02/21/2014	\$30.64
WalMart 900 Walmart Way Midlothian, VA 23113	Campaign Strategy Meeting Meal	Edward L Coble	02/21/2014	\$57.52
Cook, Will 2350 Hill Street Petersburg, VA 23803	Campaign Strategy Meeting	Edward L Coble	02/22/2014	\$40.00
Staples 1248 CarMia Way Richmond, VA 23235	Campaign Literature (Campaign Trifold Cards)	Edward L Coble	02/23/2014	\$20.84

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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
Staples 1248 CarMia Way Richmond, VA 23235	Paper and ink for printing Campaign literature (Trifolds)	Edward L Coble	02/24/2014	\$33.67
Staples 1248 CarMia Way Richmond, VA 23235	Paper for printing campaign literature	Edward L Coble	02/24/2014	\$21.06
Staples 1248 CarMia Way Richmond, VA 23235	Campaign Literature (Campaign Flash Cards)	Edward L Coble	02/26/2014	\$13.72
Staples 1248 CarMia Way Richmond, VA 23235	Campaign Literature (Campaign Flyers)	Edward L Coble	02/26/2014	\$123.20
State Board of Elections 1100 Bank Street Richmond, VA 23219	To obtain registered voters list from SBE	Edward L Coble	02/27/2014	\$150.00
Staples 1248 CarMia Way Richmond, VA 23235	Paper for printing Trifolds	Edward L Coble	03/06/2014	\$13.88
Martin's 11361 Midlothian Turnpike Richmond, VA 23235	Campaign Rally Kick-off Strategy Meeting Meal	Edward L Coble	03/07/2014	\$47.92
Total This Period				\$1,201.83

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
Faith Printing 6810 Atmore Drive Richmond, VA 23225		02/20/2014	\$559.56	\$559.56
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Faith Printing 6810 Atmore Drive Richmond, VA 23225		02/20/2014	\$559.56
Total This Period			\$559.56

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$1,711.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$2,461.00
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]		\$1,201.83	
10. Total [add lines 7, 8 and 9]			\$1,201.83
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]		\$559.56	
13. Subtotal			\$559.56
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$559.56

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,461.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$559.56		
d. Subtotal: Contributions and Receipts received this period		\$3,020.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,020.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,201.83		
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]			\$1,201.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,818.73
20. Total Unpaid Debts [from Schedule F of this report]	\$559.56		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,020.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,020.56	
25. Total Funds Available [Add lines 21 and 24]			\$3,020.56
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,201.83		
28. Total Disbursements this Election Cycle			\$1,201.83
29. Ending Balance			\$1,818.73