

**Friends of Tara for School Board  
(CC-15-00179)**

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
Adams, Denise 3661 Marlowe ave Winston-Salem, NC 27106	1.City of Winston Salem 2.Council member 3.Winston Salem, NCAA	10/20/2015	\$100.00	\$200.00
Jones, Marques 4004 alder grove lane Henrico, VA 23228	1.Capital one 2.Admin 3.Henrico, VA	10/13/2015	\$110.00	\$110.00
Watson, Lance 4247 Creighton Rd Richmond, VA 23223	1.Lance Watson Ministries 2.Self 3.Richmond, Va	10/21/2015	\$200.00	\$300.00
Total This Period			\$410.00	

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
Panera 4483 s laburnum ave Richmond, VA 23231	Campaign meal	Tara Adams	10/01/2015	\$4.99
Cracker Barrell 4435 s laburnum ave Henrico, VA 23231	Campaign meals	Cracker Barrell	10/05/2015	\$24.96
Mt Olive Baptist Church 8775 mt olive ave Glen Allen, VA 23060	Donation	Tara Adams	10/06/2015	\$25.00
Gravis Marketing 910 Belle Ave #1180 Winter Springs, FL 33610	Mailer	Tara Adams	10/09/2015	\$150.00
Walmart 7430 bell creek Mechanicsville, VA 23111	Office supplies	Tara Adams	10/09/2015	\$42.15
Gravis Marketing 910 Belle Ave #1180 Winter Springs, FL 33610	Mailer	Tara Adams	10/14/2015	\$2,200.00
Pizza Hut 2204 E laburnum Ave Richmond, VA 23222	Campaign meals	Tara Adams	10/14/2015	\$25.87
Sams Club 4571 Laburnum Ave Richmond, VA 23231	Travel expense	Tara	10/14/2015	\$40.16
Freedom Marketing 2817 North Ave Richmond, VA 23222	Radio Marketing	Tara Adams	10/15/2015	\$500.00
Freedom Marketing 2817 North Ave Richmond, VA 23222	Radio Marketing	Tara Adams	10/19/2015	\$300.00
Starbucks 8137 Brook Rd Richmond, VA 23227	Campaign meals	Tara Adams	10/19/2015	\$8.95
Total This Period				\$3,322.08

No Schedule E-1 results to display.	
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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
Adams, Tara 1710 Oak Hill Lane Henrico, VA 23223		03/16/2015	\$98.99
Adams, Tara 1710 Oak Hill Lane Henrico, VA 23223		08/26/2015	\$500.00
Total This Period			\$598.99

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$410.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$610.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$1,020.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,322.08	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,322.08</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$500.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,429.21</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,020.00		
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		\$1,020.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,449.21</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,322.08		
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]			\$3,322.08
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$127.13</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$598.99		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$9,938.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,020.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,958.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,958.50</b>
26. Previous Disbursements [Line 28 from last report]	\$7,509.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,322.08		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,831.37</b>
<b>29. Ending Balance</b>			<b>\$127.13</b>