Vote Sara Ward (CC-15-00531)	Reporting Period: 10/23/201	5 Through: 11 Page:	1/26/2015 1 of 9
No Schedule A results to display.			

**Total This Period** 

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Chesterfield Education Association Fund for Children and Public Education 2. Political Action Committee 10800 Midlothian Turnpike 3. North Chesterfield, VA 11/15/2015 \$155.16 \$655.16 Suite 311 4. Postcard and mailing North Chesterfield, VA 23235 5. Actual Cost Chesterfield Professional Firefighters 2. Political Action Committee Committee on Political Education 3. Chesterfield, VA 10/23/2015 \$2,808.55 \$6,308.55 P.O. Box 371 4. postcard printing and mailing Chesterfield, VA 23832 5. Actual Cost Chesterfield Professional Firefighters 2. Political Action Committee Committee on Political Education 3. Chesterfield, VA 10/27/2015 \$427.40 \$6,735.95 P.O. Box 371 4. 100 Yard Signs Chesterfield, VA 23832 5. Actual Cost

Reporting Period: 10/23/2015 Through: 11/26/2015

\$3,391.11

Vote Sara Ward (CC-15-00531)	Reporting Period: 10/23/2015 Through: 11/26/2015
7010 Gara 17a1a (GG 10 00001)	Page: 3 of 9
No Schedule C results to display.	

Midlothian, VA 23112

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Facebook P.O. Box 10005 Vote Sara Facebook Advertising 10/30/2015 \$250.00 Dept. 415 Ward Palo Alto, CA 94303 Facebook P.O. Box 10005 Vote Sara Advertising 10/31/2015 \$16.15 Dept. 415 Ward Paio Alto, CA 94303 Office Max 141 Perimeter Drive Vote Sara Copies 10/31/2015 \$112.64 Store 6818 Ward Midlothian, VA 23113 Davis, Jarica Vote Sara 1812 Alsdell Turn Reimbursement: Food for Volunteers 11/02/2015 \$374.94

Reporting Period: 10/23/2015 Through: 11/26/2015

Ward

\$753.73

Vote Sara Ward (CC-15-00531)	Reporting Period: 10/23/2015 Through: Page:	11/26/2015 5 of 9
No Schedule E-1 results to display.		

Vote Sara Ward (CC-15-00531)	Reporting Period: 10/23/2015 Through: Page:	11/26/2015 6 of 9
No Schedule E-2 results to display.		

Vote Sara Ward (CC-15-00531)	Reporting Period: 10/23/2015 Through: 11/26/2015
	Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 8 of 9

\$0.00

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]	3	\$3,391.11	
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	3		\$3,391.11
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$3,391.11	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$753.73	
10. Total [add lines 7, 8 and 9]			\$4,144.84
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,570.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,391.11		
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		\$3,391.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,961.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,144.84		
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]			\$4,144.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,817.11
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,904.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,391.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,295.77	
25. Total Funds Available [Add lines 21 and 24]			\$26,295.77
26. Previous Disbursements [Line 28 from last report]	\$19,333.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,144.84		
28. Total Disbursements this Election Cycle			\$23,478.66
29. Ending Balance			\$2,817.11