

**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 |
|---|--|---------------|--------------------------|-------------------|
| Blanchet, Cynthia 364 nw 87rd Fort Lauderdale, FL 33324 | 1.Memorial 2.Admin 3.Fort Lauderdale, FL | 10/23/2015 | \$350.00 | \$1,750.00 |
| Carter, David 1509 Cleary st Richmond, VA 23223 | 1.Richmond City 2.Corrections 3.Richmond, Vlrinia | 10/30/2015 | \$200.00 | \$200.00 |
| City to City auto Sales llc 5020 Williamsburg rd Richmond, VA 23231 | 1. 2.Auto sales 3.Richmond, va | 10/30/2015 | \$250.00 | \$250.00 |
| jackson, Carol 6508 Oakland Chase Pl Henrico, VA 23231 | 1.VHDA 2.director 3.Richmond Va | 10/31/2015 | \$50.00 | \$150.00 |
| Mceachin, Colette 304 N Wilkinson Rd Richmod, VA 23227 | 1.Richmond Commonwealth Attorney Office 2.Attorney 3.Richmond, Virginia | 10/25/2015 | \$150.00 | \$350.00 |
| Mceachin, Colette 304 N Wilkinson Rd Richmod, VA 23227 | 1.Richmond Commonwealth Attorney Office 2.Attorney 3.Richmond, Virginia | 11/01/2015 | \$100.00 | \$450.00 |
| Orr, Camille 3715 Turtle Run Blvd #236 Popano beach, FL 33069 | 1.Broward County Schools 2.Teacher 3.Pompano Beach, FL | 10/30/2015 | \$25.00 | \$125.00 |
| Watson, Lance 4247 Creighton Rd Richmond, VA 23223 | 1.Lance Watson Ministries 2.Self 3.Richmond, Va | 10/23/2015 | \$200.00 | \$300.00 |
| Total This Period | | | \$1,325.00 | |

No Schedule B results to display.

No Schedule C results to display.

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

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------------|--|---------------------|-------------|
| Freedom Marketing 2817 North Ave Richmond, VA 23222 | Radio Ads | Tara Adams | 10/23/2015 | \$400.00 |
| Office Max 4531 s laburnum ave Richmond, VA 23231 | Office Supplies | Tara Adams | 10/26/2015 | \$6.31 |
| Sams Club 4571 Laburnum Ave Richmond, VA 23231 | Office Supplies | Tara Adams | 10/26/2015 | \$48.13 |
| Elliot's on Laburnum 1241 N laburnum ave Richmond, VA 23223 | Victory Watch Party | Tara Adams | 10/28/2015 | \$400.00 |
| Freedom Marketing 2817 North Ave Richmond, VA 23222 | Radio | Tara Adams | 11/02/2015 | \$380.00 |
| Office Max 4531 s laburnum ave Richmond, VA 23231 | Office Supplies | Tara Adams | 11/02/2015 | \$22.09 |
| Office Max 4531 s laburnum ave Richmond, VA 23231 | Election Day Poll Signs | Tara Adams | 11/02/2015 | \$270.77 |
| Sams Club 4571 Laburnum Ave Richmond, VA 23231 | Transportation Expense | Tara Adams | 11/02/2015 | \$38.51 |
| Freedom Marketing 2817 North Ave Richmond, VA 23222 | Radio adds | Tara Adams | 11/03/2015 | \$300.00 |
| Green, Antione 1624 Hull St Richmond, VA 23224 | Poll Worker | Tara Adams | 11/03/2015 | \$40.00 |
| KFC 3800 Mechanicsville Turnpike Richmond, VA 23223 | Election Day Volunteer Meals | Tara Adams | 11/03/2015 | \$60.12 |
| Sams Club 4571 Laburnum Ave Richmond, VA 23231 | Election Day Volunteer Meals | Tara Adams | 11/03/2015 | \$120.17 |
| shell 3990 E Williamsburg Rd sandston, VA 23450 | transportation | Tara Adams | 11/09/2015 | \$36.00 |

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

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------------|--|---------------------|-------------|
| Staples 1601 Willow Lawn Dr Richmond, VA 23230 | Office Supplies | Tara Adams | 11/09/2015 | \$33.09 |
| Staples 1601 Willow Lawn Dr Richmond, VA 23230 | Postage | Tara Adams | 11/09/2015 | \$33.09 |
| Bj's 7260 Bell Creek Rd, Mechanicsville Mechanichville, VA 23111 | Recount Volunteer Meals | Tara Adams | 11/12/2015 | \$29.70 |
| Sledge, Lamont Sledgehammer designs richmond, VA 23223 | Election Day Posters | Tara Adams | 11/12/2015 | \$45.00 |
| ECI 2254 Oak Bay Ln Henrico, VA 23223 | Service Processor | Tara Adams | 11/16/2015 | \$225.00 |
| Total This Period | | | | \$2,487.98 |

| | |
|-------------------------------------|--|
| No Schedule E-1 results to display. | |
|-------------------------------------|--|

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

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Adams, Tara 1710 Oak Hill Lane Henrico, VA 23223 | | 11/24/2015 | \$98.99 | \$0.00 |
| Total This Period | | | | |

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

| 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 | | 08/26/2015 | \$500.00 |
| Total This Period | | | \$500.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$1,325.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 20 | \$1,155.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 28 | | \$2,480.00 |
| 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] | | \$2,487.98 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,487.98 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$500.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$98.99 | |
| 15. Ending loan balance | | | \$401.01 |

| | | | |
|--|-------------|-----------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$127.13 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,480.00 | | |
| 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 | | \$2,480.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,607.13 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,487.98 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$98.99 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$2,586.97 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$20.16 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$500.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$10,958.50 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,480.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$13,438.50 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$13,438.50 |
| 26. Previous Disbursements [Line 28 from last report] | \$10,831.37 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,586.97 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,418.34 |
| 29. Ending Balance | | | \$20.16 |