

Jarvis Bailey for School Board (CC-16-00058)

Reporting Period: 04/01/2016 Through: 04/21/2016

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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
Bailey, Florence G 314 Cannon Circle Fredericksburg, VA 22401	1.N/A 2.Retired 3.N/A	04/20/2016	\$500.00	\$500.00
Bailey, James and Etta 1102 White St Fredericksburg, VA 22401	1.N/A 2.Retired 3.N/A	04/08/2016	\$200.00	\$200.00
Young, Marguerite B 323 Cannon Circle Fredericksburg, VA 22401	1.N/A 2.Retired 3.N/A	04/08/2016	\$500.00	\$500.00
Total This Period			\$1,200.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Signs On The Cheap.com 11525A Stonehollow Dr 100 Austin, TX 78758	Refund of Shipping charges	04/19/2016	\$94.66
Total This Period			\$94.66

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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
Lowes Home Center 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	U-Posts	Florence G Bailey	04/05/2016	\$22.05
Lowes Home Center 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	Cable Ties	Florence G Bailey	04/10/2016	\$3.14
Signs On The Cheap.com 11525A Stonehollow Dr 100 Austin, TX 78758	campaign signs	Florence G Bailey	04/10/2016	\$286.16
Signs for Anything 100 Industrial Dr Fredericksburg, VA 22408	Step Stakes	Florence G Bailey	04/20/2016	\$47.39
Total This Period				\$358.74

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bailey, Jarvis 1001 Cadmus Drive Fredericksburg, VA 22401		03/01/2016	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,425.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$94.66
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]		\$358.74	
10. Total [add lines 7, 8 and 9]			\$358.74
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$87.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,425.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$94.66		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,519.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,607.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$358.74		
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]			\$358.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,248.40
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,519.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,519.66	
25. Total Funds Available [Add lines 21 and 24]			\$2,519.66
26. Previous Disbursements [Line 28 from last report]	\$912.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$358.74		
28. Total Disbursements this Election Cycle			\$1,271.26
29. Ending Balance			\$1,248.40