

Sheila Baynes for City Council 2020
(CC-20-00095)

Reporting Period: 05/08/2020 Through: 05/31/2020

Page: 1 of 9

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
Baynes, Sheila 182 Charles Street Danville, VA 24541	1.Williams Luck & Williams 2.Office 3.Danville VA	05/09/2020	\$35.00	\$725.23
Total This Period			\$35.00	

No Schedule B results to display.

No Schedule C results to display.

**Sheila Baynes for City Council 2020
(CC-20-00095)**

Reporting Period: 05/08/2020 Through: 05/31/2020

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PoliEngine 621 NW 12th Avenue Gainesville, FL 32601-4119	Website fee	Sheila Baynes	05/09/2020	\$35.00
Facebook 1 Facebook Way Menlo Park, CA 94025	Ads	Sheila Baynes	05/14/2020	\$61.92
KG Graphics LLC 311 Court Street Danville, VA 24541	Tee Shirts	Sheila Baynes	05/14/2020	\$86.34
Facebook 1 Facebook Way Menlo Park, CA 94025	Ads 5/13-5/18	Sheila Baynes	05/21/2020	\$18.08
Total This Period				\$201.34

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Sheila Baynes for City Council 2020 (CC-20-00095)

Reporting Period: 05/08/2020 Through: 05/31/2020
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$35.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$21.47	
5. Total	2		\$56.47
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]		\$21.47	
9. Schedule D [Expenditures]		\$201.34	
10. Total [add lines 7, 8 and 9]			\$222.81
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	
15. Ending loan balance			\$0.00

Sheila Baynes for City Council 2020 (CC-20-00095)

Reporting Period: 05/08/2020 Through: 05/31/2020
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$273.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$56.47		
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		\$56.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$329.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$222.81		
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]			\$222.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$106.90
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]	\$1,984.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$56.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,040.70	
25. Total Funds Available [Add lines 21 and 24]			\$2,040.70
26. Previous Disbursements [Line 28 from last report]	\$1,710.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$222.81		
28. Total Disbursements this Election Cycle			\$1,933.80
29. Ending Balance			\$106.90