

Friends of Charles Poindexter (CC-12-01049)

Reporting Period: 05/28/2021 Through: 06/30/2021

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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
Amazon POB 80683 Seattle, WA 98108	1. 2.Client Services 3.Seattle Washington	06/05/2021	\$500.00	\$1,000.00
Anheuser Busch 890 Fawn Way Marietta, GA 30068	1. 2.PAC 3.Marietta GA	05/29/2021	\$250.00	\$250.00
Friends of Emily Brewer P.O.Box 5 Smithfield, VA 23431	1. 2.Campaign Committee 3.Smithfield VA	06/02/2021	\$990.00	\$990.00
Frith, Jay E. 2 Myers Place n/a Martinsville, VA 24115	1.Self 2.Construction 3.Martinsville VA	06/07/2021	\$250.00	\$250.00
HBAV Build-PAC 1051 E. Cary St Ste 1400 Richmond, VA 23219	1. 2.PAC 3.Richmond VA	06/05/2021	\$500.00	\$500.00
Huntington Ingalls Industries 4101 Washington Ave. Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News VA	06/12/2021	\$500.00	\$500.00
Jeans, Robert 6238 Colonial Turnpike Glade Hill, VA 24092	1.Cornerstone Land Surveying 2.Surveyor 3.Rocky Mount VA	05/28/2021	\$100.00	\$200.00
Martin, Bill 1206 Mulberry Rd. Martinsville, VA 24112	1.Self/Pres. & CEO 2.Blue Ridge Aquaculture 3.Martinsville VA	06/05/2021	\$1,100.00	\$1,100.00
McBride, Dane C 3579 Larson Ln Roanoke, VA 24018	1.Self 2.Physician 3.Roanoke VA	06/07/2021	\$250.00	\$250.00
Pearce, Alfred F. 2229 Indian Valley P.O. Rd., NW Willis, VA 24380	1.N/A 2.Retired 3.N/A	06/05/2021	\$2,000.00	\$3,200.00
VA Hospitality and Travel Association 5101 Monument Ave. STE 206 Richmond, VA 23230	1. 2.Restaurant Travel Lodging 3.Richmond VA	06/01/2021	\$250.00	\$250.00
Virginia Auto & Truck Dealers PAC P.O. Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond VA	05/29/2021	\$500.00	\$3,500.00

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Weiss, Vickie C 13139 Jeb Stuart Hwy Stuart, VA 24171	1.Blue Ridge Airport 2.Airport Admin 3.Spencer VA	05/29/2021	\$100.00	\$200.00
WestRock 1000 Abernathy Rd. NE Ste 125 Atlanta, GA 30328	1. 2.Paper Milling 3.Atlanta GA	06/10/2021	\$1,000.00	\$1,000.00
Total This Period			\$8,290.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Pace, William 315 S. Main St. Apt. 112 Chatham, VA 24531	1. Virginia General Assembly 2. Legis. Assistant 3. Richmond VA 4. newspaper ads 5. Actual Cost	06/02/2021	\$800.00	\$1,406.93
Pace, William 315 S. Main St. Apt. 112 Chatham, VA 24531	1. Virginia General Assembly 2. Legis. Assistant 3. Richmond VA 4. Display Ad FNP 5. Actual Cost	06/02/2021	\$652.50	\$2,059.43
Pace, William 315 S. Main St. Apt. 112 Chatham, VA 24531	1. Virginia General Assembly 2. Legis. Assistant 3. Richmond VA 4. Display Ad 5. Actual Cost	06/03/2021	\$928.85	\$2,988.28
Pace, William 315 S. Main St. Apt. 112 Chatham, VA 24531	1. Virginia General Assembly 2. Legis. Assistant 3. Richmond VA 4. Campaign Lit Printing 5. Actual Cost	06/07/2021	\$631.80	\$3,620.08
Total This Period			\$3,013.15	

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
SRCP Media Inc 201 N Union St Ste 200 Alexandria, VA 22314	TV Video Production Costs	Charles D. Poindexter	05/28/2021	\$6,140.00
SRCP Media Inc 201 N Union St Ste 200 Alexandria, VA 22314	Radio Buys	Charles D. Poindexter	06/01/2021	\$2,200.00
First Horizon Bank 260 S Main St Rocky Mount, VA 24151	Wire Transaction Fees	Charles D. Poindexter	06/02/2021	\$75.00
SRCP Media Inc 201 N Union St Ste 200 Alexandria, VA 22314	Additional Radio Buys	Charles D. Poindexter	06/02/2021	\$1,500.00
Storage City 7770 Old Franklin Tpke Glade Hill, VA 24092	Ofc Rent	Charles D. Poindexter	06/03/2021	\$350.00
Hanshaw, Cody 711 E. Virginia Ave Vinton, VA 24179	Campaign Mgr	Charles D. Poindexter	06/04/2021	\$2,000.00
Appalachian Power P.O. Box 24401 Canton, OH 44701	Utility cost	Charles D. Poindexter	06/20/2021	\$23.49
CenturyLink P.O. Box 1319 Charlotte, NC 28201	Ofc Ph Svc	Charles D. Poindexter	06/20/2021	\$122.62
Treasurer of Virginia P.O. Box 406 NA Richmond, VA 23218	Postage Costs End of Session Ltr	Charles D. Poindexter	06/20/2021	\$2,890.66
Coefficient 1881 Main St 305 Kansas City, MO 64108	Campaign Communications	Charles D. Poindexter	06/21/2021	\$2,295.90
Creative Direct 1402 Belleville St Richmond, VA 23230	FB Graphics, Ad Designs Photo Shoot	Charles D. Poindexter	06/21/2021	\$2,161.00
Cutter Consulting LLC 1103 Mercury Dr. Colorado Springs, CO 80905	Retainer Fee	Charles D. Poindexter	06/21/2021	\$250.00
Pace, William 315 S. Main St. Apt. 112 Chatham, VA 24531	Reimb cost of sign wires	Charles D. Poindexter	06/21/2021	\$80.00

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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
Shentel P.O. Box 459 Edinburg, VA 22824	Cable Internet Svc	Charles D. Poindexter	06/21/2021	\$174.91
CenturyLink P.O. Box 1319 Charlotte, NC 28201	Ph svc	Charles D. Poindexter	06/22/2021	\$56.08
Constant Contact 1601 Trapelo Rd. Ste. 329 Waltham, MA 02451	Marketing Svc	Charles D. Poindexter	06/22/2021	\$70.00
First Horizon Bank 260 S Main St Rocky Mount, VA 24151	Checks Reorder	Charles D. Poindexter	06/22/2021	\$46.89
Member One Federal Credit Union P.O. Box 71050 Charlotte, NC 28272	FB Ads, CPS Event Lodging, cell svc, RTD, Int	Charles D. Poindexter	06/22/2021	\$2,376.00
Ararat Ruritan Club P.O.Box 193 Ararat, VA 24053	Contribution	Charles D. Poindexter	06/24/2021	\$100.00
Poindexter, Charles D. 395 Loblolly Ln. Glade Hill, VA 24092	Reimburse Travel (May)	Janet B Poindexter	06/28/2021	\$996.25
5th VA Republican Committee P.O. Box 75 Lovingston, VA 24018	Contribution	Charles D. Poindexter	06/29/2021	\$500.00
Staples 4210 Electric Blvd. Roanoke, VA 24018	Office Supplies	Charles D. Poindexter	06/29/2021	\$315.86
Pirya, Inc. 101 Waxhaw Professional Park Ste. G Waxhaw, NC 28173	Transaction Fees	Charles D. Poindexter	06/30/2021	\$58.73
Storage City 7770 Old Franklin Tpke Glade Hill, VA 24092	Rent	Charles D. Poindexter	06/30/2021	\$350.00
Total This Period				\$25,133.39

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$8,290.00	
2. Schedule B [Over \$100]	4	\$3,013.15	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$440.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$11,743.15
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]		\$3,013.15	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,133.39	
10. Total [add lines 7, 8 and 9]			\$28,146.54
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$26,382.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,743.15		
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		\$11,743.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,125.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,146.54		
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]			\$28,146.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,979.33
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		\$18,829.52	
22. Previous Receipts [Line 24 from last report]	\$129,251.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,743.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$140,994.86	
25. Total Funds Available [Add lines 21 and 24]			\$159,824.38
26. Previous Disbursements [Line 28 from last report]	\$121,698.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,146.54		
28. Total Disbursements this Election Cycle			\$149,845.05
29. Ending Balance			\$9,979.33