

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
American National Bank & Trust Company 628 Main Street Danville, VA 24541	1. 2.Bank 3.Main Branch-Danville VA	07/04/2021	\$7,500.00	\$7,500.00
Bennett, David R 385 Thistle Trail Danville, VA 24540	1.Intertape Polymer Group 2.Manager 3.Danville VA	07/23/2021	\$500.00	\$500.00
Daly, Philip 128 Walden Court Danville, VA 24541	1.Retired 2.Retired 3.Danville VA	07/02/2021	\$3,000.00	\$3,000.00
Davenport, Ben J. P O Box 1069 Chatham, VA 24543	1.First Piedmont Corp. 2.Chairman 3.Chatham, VA	08/08/2021	\$10,000.00	\$10,000.00
Dodson, III, Robert 284 West Main Street Danville, VA 24541	1.Northwestern University 2.Research Associate 3.Chicago, Il	08/24/2021	\$250.00	\$250.00
Future of the Piedmont Foundation 628 Main Street Danville, VA 24541	1. 2.Non-stock/Non-Profit 3.Danville, VA	07/16/2021	\$5,000.00	\$5,000.00
Gould, Steven 168 College Avenue Danville, VA 24541	1.Byrnes Gould PLLC 2.Attorney 3.Danville VA	07/12/2021	\$250.00	\$250.00
Howard, Peter 326 Rosemary Lane Danville, VA 24541	1.Self Employed 2.Insurance 3.Danville VA	07/22/2021	\$1,000.00	\$1,000.00
Majors, Charles H 217 Salisbury Circle Danville, VA 24541	1.Retired 2.Retired 3.Danville VA	07/12/2021	\$500.00	\$500.00
Marshall,III, Danny W. 183 Hawthorne Drive Danville, VA 24541	1.State of Virginia 2.Delegate 3.Richmond VA	07/16/2021	\$1,000.00	\$1,000.00
Pleasant, Barbara 161 Stratford Place Danville, VA 24541	1.Retired 2.Retired 3.Danville VA	07/14/2021	\$125.00	\$125.00
Pleasant, Dan 161 Stratford Place Danville, VA 24541	1.Dewberry 2.Engineer 3.Danville VA	07/14/2021	\$125.00	\$125.00

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Rick Barker Properties 554 Craghead Street Danville, VA 24541	1. 2.Real Estate Development 3.Danville VA	08/11/2021	\$1,000.00	\$1,000.00
Silvers, Arthur T. 134 Larchmont Way Danville, VA 24541	1.Retired 2.Retired 3.Danville, VA	08/24/2021	\$200.00	\$200.00
Total This Period			\$30,450.00	

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
Baynes, Sheila 182 Charles Street Danville, VA 24541	1. Retired 2. Retired 3. Danville VA 4. Lists of voters 5. Actual Cost	07/09/2021	\$102.00	\$142.00
Hairston, Angela 418 Shoreham Drive Danville, VA 24541-5170	1. Danville Public Schools 2. Education 3. Danville VA 4. Tee Shirts 5. Actual Cost	08/06/2021	\$335.00	\$835.00
Piedmont Printing & Graphics, Inc 501 Monroe Street Danville, VA 24541	1. 2. Printing 3. Danville VA 4. Rack Cards 5. Actual Cost	07/30/2021	\$335.00	\$335.00
Piedmont Printing & Graphics, Inc 501 Monroe Street Danville, VA 24541	1. 2. Printing 3. Danville VA 4. Discount on 2000 Rack Cards 5. Actual Cost	08/06/2021	\$167.50	\$502.50
Total This Period			\$939.50	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland Clarke P O Box 672084 Dallas, TX 75267-2084	Checks	Sheila Baynes/Karl Stauber	07/07/2021	\$23.80
Momenta P O Box 707 Martinsville, VA 24114	Logo design, website development, graphic design, hosting services	Sheila Baynes/Karl Stauber	07/20/2021	\$3,847.50
American National Bank & Trust Company 628 Main Street Danville, VA 24541	Service charge for mailing copy of monthly bank statement to a Co-Chair per committee request.	S.Baynes/K. Stauber	07/30/2021	\$3.00
Piedmont Printing & Graphics, Inc 501 Monroe Street Danville, VA 24541	Rack Cards 2,000 cost after discounted amount reflected in report.	S. Baynes/K. Stauber/K. Lewis	08/11/2021	\$176.38
VoteYes4DPS1 P.O. Box 11953 Danville, VA 24543	Contribution to other committee supporting a local ballot issue to fund capital improvement projects for Danville Public Schools.	S.Baynes/K. Stauber	08/12/2021	\$7,000.00
Piedmont Printing & Graphics, Inc 501 Monroe Street Danville, VA 24541	100 Campaign yard signs with H Stakes	Baynes/Lewis	08/27/2021	\$552.82
Showcase Magazine Inc 753 Main Street Suite 3 Danville, VA 25451	Publication Showcase Magazine & Evince to run in September, Full Color Quarter Page at special promotion price	Lewis/Baynes	08/27/2021	\$200.00
American National Bank & Trust Company 628 Main Street Danville, VA 24541	service charge for preparing and mailing of bank statement	S. Stauber/Baynes	08/31/2021	\$3.00
Momenta P O Box 707 Martinsville, VA 24114	Design of post card handout material-shared expense	Stauber, Lewis, Baynes	08/31/2021	\$59.10
Total This Period				\$11,865.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$30,450.00	
2. Schedule B [Over \$100]	4	\$939.50	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$249.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$31,638.50
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]		\$939.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,865.60	
10. Total [add lines 7, 8 and 9]			\$12,805.10
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,850.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,638.50		
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		\$31,638.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,488.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,805.10		
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]			\$12,805.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,683.40
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]	\$8,890.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,638.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,528.50	
25. Total Funds Available [Add lines 21 and 24]			\$40,528.50
26. Previous Disbursements [Line 28 from last report]	\$40.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,805.10		
28. Total Disbursements this Election Cycle			\$12,845.10
29. Ending Balance			\$27,683.40