

Charlie Sheads for School Board (CC-21-00896)

Reporting Period: 07/01/2021 Through: 08/31/2021

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
Carpenter, Margaret 4240 Lillards Ford Rd Brightwood, VA 22715	1.N/A 2.Retired 3.Brightwood, VA	08/09/2021	\$200.00	\$200.00
Fewell, Amy 7317 Pleasant Ln Rixeyville, VA 22737	1.Self-Employed 2.Blogger 3.Culpeper, VA	08/13/2021	\$300.00	\$300.00
Sansone, Joseph 1596 Lindsay Ln Madison, VA 22727	1.Self-Employed 2.Self-Employed 3.Madison, VA	08/09/2021	\$500.00	\$500.00
Sharman, John Michael 1329 Parish Road Reva, VA 22735	1.Commonwealth Law 2.Lawyer 3.Culpeper, VA	07/02/2021	\$250.00	\$250.00
Total This Period			\$1,250.00	

No Schedule B results to display.

No Schedule C results to display.

**Charlie Sheads for School Board
(CC-21-00896)**

Reporting Period: 07/01/2021 Through: 08/31/2021

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
Vistaprint www.vistaprint.com Not Applicable, N/A 00000	campaign signs and post cards from Vistaprint online	Charlie Sheads	08/09/2021	\$598.68
Kash Imprints 509 S. Main Str, Suite 121 Culpeper, VA 22701	Kash Imprints metal campaign sign stands	Charlie Sheads	08/19/2021	\$105.30
Total This Period				\$703.98

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Charlie Sheads for School Board (CC-21-00896)

Reporting Period: 07/01/2021 Through: 08/31/2021
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,300.00
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]		\$703.98	
10. Total [add lines 7, 8 and 9]			\$703.98
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

Charlie Sheads for School Board (CC-21-00896)

Reporting Period: 07/01/2021 Through: 08/31/2021
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$400.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,300.00		
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		\$1,300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,700.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$703.98		
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]			\$703.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$996.02
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]	\$400.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,700.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,700.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$703.98		
28. Total Disbursements this Election Cycle			\$703.98
29. Ending Balance			\$996.02