

Denise Davis for E. Wytheville School Board (CC-21-00884)

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
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	1.Retired Teacher 2.Retired 3.Wytheville, VA	07/07/2021	\$125.00	\$125.00
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	1.Retired Teacher 2.Retired 3.Wytheville, VA	07/09/2021	\$300.00	\$425.00
FORGIT, PHILIP R 110 Deerwood Drive Williamsburg, VA 23188	1.Menchie's 2.Small Business Owner 3.Williamsburg, VA	07/19/2021	\$150.00	\$150.00
GRUBER, MARY ELIZABETH 2919 Bayfront Way Midlothian, VA 23112	1.Retired Teacher 2.Retired 3.Midlothian, VA	07/08/2021	\$150.00	\$150.00
WALTERS, MARY Umberger 340 Withers Road Wytheville, VA 24382	1.Retired Teacher 2.Retired 3.Wytheville, VA	07/09/2021	\$200.00	\$200.00
Total This Period			\$925.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Signs.com 1550 South Gladiola Street Salt Lake City, UT 84104	overcharge for signs	07/12/2021	\$40.57
Wal-Mart 345 Commonwealth Drive Wytheville, VA 24382	Wal-Mart refund for returned items	07/06/2021	\$9.97
Total This Period			\$50.54

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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
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Pencils, Water Bottles, Labels	Denise Davis	07/02/2021	\$32.12
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Candy for July 4 Parade	DENISE DAVIS	07/03/2021	\$10.73
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Pencils from Amazon	Denise Davis	07/06/2021	\$19.34
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Candy to hand out	Denise Davis	07/06/2021	\$22.38
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Signs.com (campaign signs)	Denise Davis	07/12/2021	\$385.26
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Charge for checks for account	Denise Davis	07/14/2021	\$27.50
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Lapel stickers	Denise Davis	07/15/2021	\$170.03
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Vinyl from Wal-Mart for stars	Denise Davis	07/23/2021	\$6.25
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Dept. of Elections, Statement of Organization fee	Denise Davis	07/27/2021	\$33.00
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Dollar Tree, balloon	Denise Davis	07/28/2021	\$3.16
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Wal-Mart: vinyl, star stickers, candy	Denise Davis	07/29/2021	\$16.22
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Dollar Tree balloons	Denise Davis	07/29/2021	\$2.11
DAVIS, DENISE S 575 Loretto Drive Wytheville, VA 24382	Signs from Ronnie	Denise Davis	08/16/2021	\$83.99

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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
Total This Period				\$812.09

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]	5	\$925.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$1,225.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$50.54
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]		\$812.09	
10. Total [add lines 7, 8 and 9]			\$812.09
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,225.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$50.54		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,275.54	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,275.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$812.09		
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]			\$812.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$463.45
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,275.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,275.54	
25. Total Funds Available [Add lines 21 and 24]			\$1,275.54
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$812.09		
28. Total Disbursements this Election Cycle			\$812.09
29. Ending Balance			\$463.45