ChrisHartlessforStauntonSheriff (CC-21-00160)

Reporting Period: 09/01/2021 Through: 09/30/2021 Page:

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

| Anderson, Dreama 100 Smithleigh Cir Staunton, VA 24401 | 1. Anderson Fine Properties 2.Real Estate Agent 3.Staunton | 09/07/2021 | \$250.00 | \$250.00 |
| :---: | :---: | :---: | :---: | :---: |
| Owen, Steve 4609 Leonard Parkway Richmond, VA 23226 | 1.N/A 2. Retired 3.Staunton | 09/23/2021 | \$250.00 | \$250.00 |
| Robertson, Marion C 70 Woodlee Rd Staunton, VA 24401 | 1.Brightview Baldwin Park 2.Activities Driver 3.Staunton | 09/22/2021 | \$500.00 | \$500.00 |
| Total This Period |  |  | \$1,000.00 |  |

No Schedule B results to display.

ChrisHartlessforStauntonSheriff (CC-21-00160)

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Lowe\&\#39;s Home Centers, LLC 1028D Richmond Rd Staunton, VA 24401 | Sign posts/materials | Chris Hartless | 09/02/2021 | \$11.45 |
| Lowe\&\#39;s Home Centers, LLC 1028D Richmond Rd Staunton, VA 24401 | Campaign Sign posts/materials | Chris Hartless | 09/02/2021 | \$63.43 |
| Valley Mills FArm 1808 Parkersburg Tpke Swoope, VA 24479 | Campaign site payment | Chris Hartless | 09/02/2021 | \$500.00 |
| Shenandoah Sign Co. 220 Frontier Dr Staunton, VA 24401 | Campaign promotional items | Chris Hartless | 09/09/2021 | \$117.94 |
| Tweedle Tees 2300 W Beverley St Staunton, VA 24401 | Campaign Advertising material | Chris Hartless | 09/23/2021 | \$236.00 |
| Vista Print 275 Wyman St Waltham, MA 02451 | Advertising materials | Chris Hartless | 09/23/2021 | \$605.23 |
| iHeart Media 20880 Stone Oak Pkwy San Antonio, TX 78258 | Radio advertising | Chris Hartless | 09/28/2021 | \$1,797.75 |
| Shenandoah Sign Co. 220 Frontier Dr Staunton, VA 24401 | campaign promotional products | Chris Hartless | 09/28/2021 | \$151.63 |
| $\begin{aligned} & \text { PayPal } \\ & 2211 \text { N First St } \\ & \text { San Jose, CA } 95131 \end{aligned}$ | Paypal fees (cumulative 9/1/2021-9/30/2021) | Chris Hartless | 09/30/2021 | \$20.42 |
| Total This Period |  |  |  | \$3,503.85 |

ChrisHartlessforStauntonSheriff (CC-21-00160)

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No Schedule E-1 results to display.

ChrisHartlessforStauntonSheriff (CC-21-00160)

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ChrisHartlessforStauntonSheriff (CC-21-00160)

Reporting Period: 09/01/2021 Through: 09/30/2021 Page:

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Schedule F: Debts remaining Unpaid as of this Report

Name and Address of Creditor
Hartless, Chris Michael
2708 Knollwood Dr
Staunton City, VA 24401

Total This Period
$\$ 1,500.00$

| Pupose of Obligation | Date Debt <br> Incurred | Amount <br> Remaining <br> Unpaid |
| :--- | :--- | :--- |
|  | $02 / 17 / 2021$ | $\$ 1,500.00$ |

ChrisHartlessforStauntonSheriff (CC-21-00160)

| Schedule G: Statement of Funds | Number of Contributions | Amount |  |
| :---: | :---: | :---: | :---: |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 3 | \$1,000.00 |  |
| 2. Schedule B [Over \$100] | 0 | \$0.00 |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$300.00 |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 |  |
| 5. Total | 7 |  | \$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] |  | \$3,503.85 |  |
| 10. Total [add lines 7, 8 and 9] |  |  | \$3,503.85 |
| Reconciliation of Loan Account |  |  |  |
| 11. Beginning loan balance [from line 15 of last report] |  | \$1,500.00 |  |
| 12. Loans received this period [from Schedule E-Part 1] |  | \$0.00 |  |
| 13. Subtotal |  |  | \$1,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  | \$0.00 |  |
| 15. Ending loan balance |  |  | \$1,500.00 |

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Reporting Period: 09/01/2021 Through: 09/30/2021 Page:

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| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$4,852.90 |  |
| 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] |  |  | \$6,152.90 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,503.85 |  |  |
| 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] |  |  | \$3,503.85 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$2,649.05 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,500.00 |  |  |
| Committee's Receipts and Disbursements - Election Cycle |  |  |  |
| 21. Balance at Start of Election Cycle |  | \$0.00 |  |
| 22. Previous Receipts [Line 24 from last report] | \$13,317.91 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,300.00 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$14,617.91 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$14,617.91 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,465.01 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,503.85 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$11,968.86 |
| 29. Ending Balance |  |  | \$2,649.05 |

