

No Schedule A results to display.

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
Atkins, Brandon 325 College Avenue Danville, VA 24541	1. American National Bank 2. Banking 3. Danville VA 4. 22 1/2 pounds of wrapped candy 5. Actual Cost	10/18/2021	\$49.90	\$549.90
Total This Period			\$49.90	

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
Momenta P O Box 707 Martinsville, VA 24114	Website additions, Technical Maintenance, Post card mailer layout,Gsuite Setup,Post card revisions & finalization, adjustment for rack card ad, print files	K. Stauber	10/01/2021	\$1,029.00
Oriental Trading Co. Inc 4206 S 108th St. Omaha, NE 68137	Mini Jack-O-Lantern Drawstring Bags 7 @11.88 (\$83.16), 3000 Piece Bulk Candy Assortment, 2@187.99 (\$375.98) (paid by personal debit card Angela Hairston-reimbursement) Items for events volunteers	K. Lewis, K. Stauber	10/05/2021	\$472.95
Piedmont Printing & Graphics, Inc 501 Monroe Street Danville, VA 24541	2750 Sample ballots for polls (green) 190 Signs and stakes	K. Stauber, K. Lewis	10/07/2021	\$1,251.56
Showcase Magazine Inc 753 Main Street Suite 3 Danville, VA 25451	October Quarter page, full color 1 run October Evince Quarter page full color Special 10/1,8,15,22,29` Magazine promotional price	K. Stauber, K. Lewis	10/07/2021	\$200.00
Stowe, John P 889 Poplar Trace Danville, VA 24540	Campaign video 1:46, video for tv ad :30, video for ballot overview :45	K. Lewis, K. Stauber	10/15/2021	\$1,800.00
Facebook, Inc 1801 Willow Road Menlo Park, CA 94025	10/13-10/16 Facebook: Promoting Vote Yes 4 DPS 10/13-10/16 Instagram Post: Don't Forget Item on Ballot. Reimbursement for credit card payment made 10/16 by committee member	K.Lewis, K. Stauber, S. Baynes	10/16/2021	\$25.00
Walmart 515 Mount Cross Rd Danville, VA 24540	Assorted bags of candy for events 1@19.54, 8@9.94 tax 2.48. Reimbursent for personal card purchase A. Hairston.	K.Lewis, K.Stauber	10/16/2021	\$101.54
Facebook, Inc 1801 Willow Road Menlo Park, CA 94025	10/16-10/19 Facebook: Promoting Vote Yes 4 DPS 10/16-10/19 Instagram Post: Don't Forget Item on Ballot. Reimbursement for credit card payment made 10/19 by committee member	K. Lewis, S.Baynes, K. Stauber	10/19/2021	\$25.00
Walmart 515 Mount Cross Rd Danville, VA 24540	Assortment of bags of candy (29 items) for events. Reimbursement for credit card purchase A. Hairston	K. Lewis, K. Stauber	10/19/2021	\$289.21
Total This Period				\$5,194.26

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$49.90	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	2		\$149.90
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]		\$49.90	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$5,194.26	
10. Total [add lines 7, 8 and 9]			\$5,344.16
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]		\$22,908.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$149.90		
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		\$149.90	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$23,058.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,344.16		
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]			\$5,344.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,714.65
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]	\$42,978.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$149.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,128.40	
25. Total Funds Available [Add lines 21 and 24]			\$43,128.40
26. Previous Disbursements [Line 28 from last report]	\$20,069.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,344.16		
28. Total Disbursements this Election Cycle			\$25,413.75
29. Ending Balance			\$17,714.65