

**Jerry L Canada for School Board
(CC-21-00138)**

Reporting Period: 10/01/2021 Through: 10/21/2021

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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
Roanoke County Democratic Committee P O Box 20724 Roanoke, VA 24018	1. 2.Political Organization 3.Roanoke, Virginia	10/18/2021	\$500.00	\$500.00
Total This Period			\$500.00	

No Schedule B results to display.

No Schedule C results to display.

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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
The YOUNIVERCITY 207 Eugene Dr Roanoke, VA 24017	5 4x4 Campaign Signs	Jerry Canada	10/08/2021	\$317.00
Wells Fargo Bank Hershberger Rd Roanoke, VA 24012	Bank Fee	Jerry Canada	10/08/2021	\$10.00
Facebook Ads Team 1 Facebook Way Menio Park, CA 94025	Advertising	Jerry Canada	10/16/2021	\$3.77
Daley Professional Web Solutions 221 Cardinal Dr Montgomery, NY 12549	Campaign Web Site	Jerry Canada	10/17/2021	\$149.00
Northwest Hardware 7650 Williamson Road Roanoke, VA 24019	Political Sign posts, stakes and plastic straps.	Jerry Canada	10/21/2021	\$109.82
Total This Period				\$589.59

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]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$560.00
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]		\$589.59	
10. Total [add lines 7, 8 and 9]			\$589.59
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]		\$360.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$560.00		
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		\$560.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$920.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$589.59		
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]			\$589.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$330.41
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]	\$2,060.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$560.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,620.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,620.00
26. Previous Disbursements [Line 28 from last report]	\$1,700.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$589.59		
28. Total Disbursements this Election Cycle			\$2,289.59
29. Ending Balance			\$330.41