

**Antoinette Funk for Happy Creek District  
School Board (CC-21-00535)**

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

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Funk, Antoinette D<br>1204 Devin Court<br>Front Royal, VA 22630   | 1.<br>2. Self<br>3.  | 09/08/2021       | \$600.00                    | \$600.00             |
| Total This Period   |  |                  | \$600.00                    |                      |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates     | Reason/Type of Payment           | Date Received | Payment Amount |
|--|----------------------------------|---------------|----------------|
| Full Name and Address of Payer                                   |                                  |               |                |
| First Bank<br>1717 North Shenandoah Ave<br>Front Royal, VA 22630 | Bank Paper Statement Fees Refund | 09/08/2021    | \$9.00         |
| Total This Period  |                                  |               | \$9.00         |

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| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|---|------------------------|----------------|
| National Media Services<br>613 N. Commerce Ave.<br>Front Royal, VA 22630 | Yard Signs      | Antoinette<br>Funk                              | 09/13/2021             | \$526.50       |
| Total This Period  |                 |   |                        | \$526.50       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|--|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 1. Schedule A [Over \$100]                                     | 1                              | \$600.00      |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>  | <b>1</b>                       |               | <b>\$600.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$9.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 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]                                   |                                | \$526.50      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$526.50</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>   |



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|  |          |                |                 |
|--|----------|----------------|-----------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |          |                |                 |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |          | <b>\$94.00</b> |                 |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |                |                 |
| a. Contributions received this period [Line 5 of Schedule G]               | \$600.00 |                |                 |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$9.00   |                |                 |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00   |                |                 |
| d. Subtotal: Contributions and Receipts received this period               |          | \$609.00       |                 |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |          |                | <b>\$703.00</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |                |                 |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$526.50 |                |                 |
| 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]                        |          |                | \$526.50        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |          |                | <b>\$176.50</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00   |                |                 |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |          |                |                 |
| 21. Balance at Start of Election Cycle                                     |          | \$100.00       |                 |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00   |                |                 |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$609.00 |                |                 |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$609.00       |                 |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |                | <b>\$709.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$6.00   |                |                 |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$526.50 |                |                 |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |                | <b>\$532.50</b> |
| <b>29. Ending Balance</b>  |          |                | <b>\$176.50</b> |