VoteYes4DPS2 (RC-21-00006) Reporting Period: 10/21/2021 Through: 11/25/2021 Final Report Page: 1 of 10 No Schedule A results to display.

| VoteYes4DPS2 (RC-21-00006) | Reporting Period: 10/21/2021 Through: 11/25/202 Final Report Page: 2 of 10 | | |
|-----------------------------------|---|--|--|
| No Schedule B results to display. | | | |

VoteYes4DPS2 (RC-21-00006) Reporting Period: 10/21/2021 Through: 11/25/2021 Final Report Page: 3 of 10 No Schedule C results to display.

VoteYes4DPS2 (RC-21-00006)

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| | | | 9 | |
|---|---|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Danville Register and Bee 700 Monument Street Danville, VA 24541 | Added to VoteYes4DPS REVEAL ad and float bar ads and redirect to our website-run date starts 10/22-11/02 @noon. | K. Stauber, K. Lewis | 10/21/2021 | \$1,000.00 |
| Dollar Tree 364 Lowes Drive Suite A Danville, VA 24540 | 70 bags of assorted candy @1.25 per bag + 2.19 tax for events in October attended by volunteers. Receipt presented for debit purchase, reimbursed 11/2. | K. Lewis, K. Stauber | 10/22/2021 | \$89.69 |
| WKBY Radio Station 12932 US HWY 29 Chatham, VA 24531 | 40 additional spots to run through 11/2 | K. Lewis, K. Stauber | 10/28/2021 | \$600.00 |
| American National Bank & Trust 628 Main Street Danville, VA 24541 | Mailing and printint of monthly statement | K. Stauber | 10/29/2021 | \$3.00 |
| Google, Inc. 1600 Ampthitheatre Parkway Mountainview, CA 94043 | Google clicks reimburse for receipt received 11/3 reimbursed 11/8 to Brandon Atkins | K. Lewis, K. Stauber | 10/31/2021 | \$54.11 |
| Unites States Postal Service 105 Teal Court Danville, VA 24541 | Receipt for 3 books of stamps@\$11.60 ea. presented for reimbursement 11/8. Payment reimbursed 11/8 to Angela Hairston | S. Baynes | 11/04/2021 | \$34.80 |
| VoteYes4DPS1 P.O. Box 11953 Danville, VA 24543 | Donation to VoteYes4DPS1 | K. Stauber, S. Baynes | 11/17/2021 | \$5.59 |
| Total This Period | • | | | \$1,787.19 |

| VoteYes4DPS2 (RC-21-00006) | Reporting Period: 10/21/2021 Through: 11/25/2021 Final Report Page: 5 of 10 | | |
|-------------------------------------|--|--|--|
| No Schedule E-1 results to display. | | | |

| VoteYes4DPS2 (RC-21-00006) | Reporting Period: 10/21/2021 Through: 11/25/2027 Final Report Page: 6 of 10 |
|-------------------------------------|--|
| No Schedule E-2 results to display. | |

VoteYes4DPS2 (RC-21-00006) Reporting Period: 10/21/2021 Through: 11/25/2021 Final Report Page: 7 of 10 No Schedule F results to display.

VoteYes4DPS2 (RC-21-00006)

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Final Report Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$80.94 2 5. Total \$80.94 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$80.94 9. Schedule D [Expenditures] \$1,787.19 10. Total [add lines 7, 8 and 9] \$1,868.13 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

Reporting Period: 10/21/2021 Through: 11/25/2021

\$0.00

\$0.00

\$0.00

\$0.00

VoteYes4DPS2 (RC-21-00006)

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|--|-------------|-------------|-----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,787.19 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$80.94 | | |
| 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 | | \$80.94 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,868.13 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,868.13 | | |
| 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] | | | \$1,868.13 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$0.00 |
| 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] | \$15,800.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$80.94 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$15,880.94 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$15,880.94 |
| 26. Previous Disbursements [Line 28 from last report] | \$14,012.81 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,868.13 | | |
| 28. Total Disbursements this Election Cycle | | | \$15,880.94 |
| 29. Ending Balance | | | \$0.00 |

| VoteYes4DPS2 (RC-21-00006) | Reporting Period: 10/21/2021 Through: 11/25/20 Final Report Page: 10 of 10 | | |
|-----------------------------------|---|--|--|
| No Schedule I results to display. | | | |