

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
Future of the Piedmont Foundation 628 Main Street Danville, VA 24541	1. 2.Non-stock/Non-Profit 3.Danville, VA	10/21/2021	\$2,500.00	\$7,500.00
Total This Period			\$2,500.00	

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
Chucks Meats and Deli 4972 Riverside Drive Danville, VA 24541	1. 2. Delicatessen 3. Danville VA 4. 40 subs@8.00 5. Actual Cost	11/02/2021	\$320.00	\$320.00
Total This Period			\$320.00	

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
Facebook, Inc 1801 Willow Road Menlo Park, CA 94025	Instagram Post: Don't forget that ther are two..., 10/18-10/21 56 impressions \$1, Post: We need your "yes" vote 328 impressions 10/18-10/21, \$9.44, Post: When you Vote Yes4DPS, your're not just voting,	K. Lewis, S.Baynes	10/21/2021	\$25.01
WDBJ7 2807 Hershberger Rd N.W. Roanoke, VA 24017	Ad run week 10/25-10/29 on News 7 Mornin' @6-7A x5 weekdays; Ad run week 10/25-10/29 on News 7 Noon X4 weekdays Video was provided by committee, agency rate provided	K. Stauber, S. Baynes	10/22/2021	\$4,568.75
Facebook, Inc 1801 Willow Road Menlo Park, CA 94025	Campaigns: When you VoteYes4DPS, you're not just voting., 10/20-10/23 1,464 impressions \$14.53, We need your "yes" vote..699 impressions 10/20-10/23 \$2047. Request for reimbursement by K. Stauber for	K. Lewis, S. Baynes	10/23/2021	\$35.00
Facebook, Inc 1801 Willow Road Menlo Park, CA 94025	Campaigns: When you VoteYes4DPS..1,323 impressions \$13.87 and We need your "yes" vote... from 10/22-10/26 impressions 1,345 \$36.13. Presented to committee for reimbursement by K. Stauber. Check	K. Lewis, S. Baynes	10/26/2021	\$50.00
WDBJ7 2807 Hershberger Rd N.W. Roanoke, VA 24017	Increased TV ads-Mon-Tue 6a-7a Mornin' 2x 11/1 & 11/2; Mon-Tue 12p-1230p Noon News 2x 11/1 & 11/2; Thur- Fri 6p-630p News 7 @ 6p 1x 10/28 or 10/29; Mon 6p-630p News 7 @ 6p 1x 11/1; Mon 4p-5p	K. Lewis, S.Baynes	10/26/2021	\$4,551.75
Sams Club 215 Piedmont Place Danville, VA 24541	37 bags of various candy for upcoming events Receipt submitted 11/2 for reimbursement for card payment. 11/3 payment to Angela Hairston.	K. Stauber, K. Lewis	10/27/2021	\$491.96
Danville Register & Bee P O Box 11953 Danville, VA 24543	6 X 19.75, color ad Vote Yes 4 DPS, Run dates 10/31, 11/1.	S. Baynes, K. Stauber	10/28/2021	\$1,250.00
WBTV-AM P O Box 1629 Danville, VA 24541	Ads for Vote Yes 4 DPS 10/29 4 ads 6a -7p, Monday 11/1 5 ads 6a 7p, and Tuesday 11/2 3 ads 6a 1p	K. Lewis, S.Baynes	10/28/2021	\$300.00
American National Bank & Trust Company 628 Main Street Danville, VA 24541	Mailing and printing of bank statement	K. Stauber	10/29/2021	\$3.00
Facebook, Inc 1801 Willow Road Menlo Park, CA 94025	Campaigns: We can make the decision to change our schools.. 1,367 impressions 10/26-10/29 \$43.95; We need your "yes" vote... 10/26-10/29 impressions 1,109. Presented to committee for reimbursement of credit card	K. Lewis, S.Baynes	10/29/2021	\$75.00
Google, LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Goodgle workspace 9/23-10/31. Presented by K. Stauber for reimbursement for credit card payment. Reimbursement issued 11/2 to Stauber.	K. Lewis, S. Baynes	10/31/2021	\$15.20
Chucks Meats and Deli 4972 Riverside Drive Danville, VA 24541	lunches for poll workers on election day 15 subs @8.00, 50 beverages @1.50	K. Stauber, K. Lewis	11/01/2021	\$203.00
Adams-Bell, Reva 5027 Cobblestone Drive Danville, VA 24540	Honorarium for working with vounteers at events, obtaining volunteers, organizing training, assisting committee, picking up and delievering items.	K. Stauber, K. Lewis	11/02/2021	\$2,200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Barren, Kathryn Gayle 1017 Stokes Street Danville, VA 24541	Honorarium serving as Poll Captain	K. Stauber, K. Lewis	11/02/2021	\$100.00
Bowman, Kevin 20 Woodlawn Heights Chatham, VA 24531	Honorarium for serving as Poll Captain	K. Stauber, K. Lewis	11/02/2021	\$100.00
Brown, Anthony 122 Rover Ridge Drive Danville, VA 24540	Honorarium for volunteer service	K. Stauber, K. Lewis	11/02/2021	\$100.00
Clark, Jalon 218 Hayes Ave. Danville, VA 24540	Honorarium volunteer service	K. Stauber, K. Lewis	11/02/2021	\$100.00
Clarke, Tarsha 874 Claiborne Street Danville, VA 24540	Honorarium volunteer Poll Captain	K. Stauber, K. Lewis	11/02/2021	\$100.00
Collie, Meredith 308 Craghead Street Apt. 309 Danville, VA 24541	Honorarium for servivices as precinct captain	K. Lewis, K. Stauber	11/02/2021	\$100.00
Crews, Deloris 2359 Ridge Road Danville, VA 24540	Honorarium for serving as Poll Captain	K. Stauber, K. Lewis	11/02/2021	\$100.00
Facebook, Inc 1801 Willow Road Menlo Park, CA 94025	Campaigns: We can make the decision to change our schools 1,244 impressions, We need your "yes" vote on... 99 impressions, 10/29-11/2. Presented to committee for reimbursement. Payment issued to	K. Lewis, S. Baynes	11/02/2021	\$38.96
Greene, Catia 501 Greenwich Circle Danville, VA 24540	Honorarium volunteer Poll Captain	K. Lewis, K. Stauber	11/02/2021	\$100.00
Hairston, Tia 419 Hampton Drive Danville, VA 24540	Honorarium-Poll Captain	K. Lewis, K. Stauber	11/02/2021	\$100.00
Ireson, Victoria 525 Lynn Street Apt. 220 Danville, VA 24541	Honorarium Poll Captain	K. Lewis, K. Stauber	11/02/2021	\$100.00
Keen, Shirby 465 Brentwood Drive Danville, VA 24540	Honorarium Poll Captain	K. Lewis, K. Stauber	11/02/2021	\$100.00
Noble, Kenneth 308 1/2 Ross Street Danville, VA 24540	Honorarium for serving as Poll Captain	K. Stauber, K. Lewis	11/02/2021	\$100.00

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Richardson, Mildred 2348 Ridge Road Danville, VA 24540	Honorarium Poll Captain	K. Lewis, K. Stauber	11/02/2021	\$100.00
Sams Club 215 Piedmont Place Danville, VA 24541	LanceToasty Crackers for volunteer snack Bill presented for reimbursement	K. Stauber, K. Lewis	11/02/2021	\$14.31
Simmons, LaTonya 814 Lawndale Drive #9 Reidsville, NC 27320	Honorarium Poll Camptain	K. Lewis, K. Stauber	11/02/2021	\$100.00
Timm, Rachel 497 W. Main Street Danville, VA 24541	Honorarium Poll Captain	K. Lewis, K. Stauber	11/02/2021	\$100.00
Danville Register & Bee P O Box 11953 Danville, VA 24543	VoteYes4DPS Sample Ballot targeted email marketing for 24541, 24540, 24543 zip codes	K. Lewis, K. Stauber	11/09/2021	\$1,000.00
Hairston, Almonee 329 Sceaux Street Danville, VA 24540	Honorarium volunteer service for poll	K. Stauber	11/09/2021	\$100.00
Momenta P O Box 35196 Charlotte, NC 28235	Website Support Services during October-looked into adding metatag requested, instead found tutorial on connecting to FB via plug in. Receipt showing card payment by Sheila Baynes for	K. Stauber	11/10/2021	\$17.00
Piedmont Printing & Graphics, Inc 501 Monroe Street Danville, VA 24541	200 notecards w/ blank envelopes \$114.78 inv 75761 200 imprint furnished thank you cards \$63.18 inv 75818 2,000 voteyes4dps sample ballots \$240.08 inv 75762	K. Stauber, K. Lewis	11/10/2021	\$418.04
Danville Golf Club 2725 West Main Street Danville, VA 24541	VoteYes4DPS Watch Party Event 11/2 Food and beverages. Invoice received 11/12. Phillip Gardner, Authorized	K. Stauber, K. Lewis	11/12/2021	\$487.00
Total This Period				\$17,343.98

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.

<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	\$2,500.00	
2. Schedule B [Over \$100]	1	\$320.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$5.59	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$2,825.59</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$320.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,343.98	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,663.98</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$17,155.70</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,825.59		
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		\$2,825.59	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$19,981.29</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,663.98		
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]			\$17,663.98
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,317.31</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$43,128.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,825.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,953.99	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$45,953.99</b>
26. Previous Disbursements [Line 28 from last report]	\$25,972.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,663.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$43,636.68</b>
<b>29. Ending Balance</b>			<b>\$2,317.31</b>