

**Monroe for school board (CC-21-01072)**Reporting Period: 10/22/2021 Through: 11/25/2021  
Final Report Page: 1 of 10

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Barry, Dean<br>14286 Brookneal Hwy<br>Gladys, VA 24554                                                    | 1.Monroe<br>2.Monroe<br>3.Gladys                                                                                                                                   | 11/22/2021       | \$448.33                    | \$448.33             |
| Republican, Committee<br>P O box75<br>Lovingston, VA 22949                                                | 1.<br>2.<br>3.                                                                                                                                                     | 10/25/2021       | \$500.00                    | \$500.00             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$948.33                    |                      |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service                      | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------|--------------------------------------|----------------------------------------------|------------------------|----------------|
| Service printing<br>1201 Commerce st<br>Lynchburg, VA 24504         | Post card Mailers                    | Dean<br>Monroe                               | 10/26/2021             | \$97.26        |
| Womack Publishing<br>30 N Main st Chatham Va<br>Altavista, VA 24531 | new paper ad in union star Brookneal | Dean<br>Monroe                               | 10/26/2021             | \$497.00       |
| Total This Period                                                   |                                      |                                              |                        | \$594.26       |

No Schedule E-1 results to display.

# Monroe for school board (CC-21-01072)

| Schedule E: Itemization of Loans Repaid                       | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---------------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                                    |                                 |               |                           |                        |
| Monroe, Dean<br>14286 Brookneal Hwy<br>Gladys, VA 24554       |                                 | 11/22/2021    | \$100.00                  | \$0.00                 |
| Monroe, Dean Barry<br>14286 Brookneal Hwy<br>Gladys, VA 24554 |                                 | 11/22/2021    | \$454.07                  | \$0.00                 |
| Total This Period                                             |                                 |               |                           |                        |

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |                   |
|----------------------------------------------------------------|-------------------------|----------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |          |                   |
| 1. Schedule A [Over \$100]                                     | 2                       | \$948.33 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                       | \$100.00 |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |                   |
| <b>5. Total</b>                                                | <b>3</b>                |          | <b>\$1,048.33</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]                              |                         | \$0.00   |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00   |                   |
| 9. Schedule D [Expenditures]                                   |                         | \$594.26 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$594.26</b>   |
| <b>Reconciliation of Loan Account</b>                          |                         |          |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$100.00 |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |                   |
| <b>13. Subtotal</b>                                            |                         |          | <b>\$100.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$554.07 |                   |
| <b>15. Ending loan balance</b>                                 |                         |          | <b>(\$454.07)</b> |

|                                                                            |            |                 |                   |
|----------------------------------------------------------------------------|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$100.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,048.33 |                 |                   |
| 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               |            | \$1,048.33      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$1,148.33</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$594.26   |                 |                   |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$554.07        |                   |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00          |                   |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |                 | \$1,148.33        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$0.00</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]                           | \$100.00   |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,048.33 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$1,148.33      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$1,148.33</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,148.33 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$1,148.33</b> |
| <b>29. Ending Balance</b>                                                  |            |                 | <b>\$0.00</b>     |

No Schedule I results to display.