

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
Persinger, Teresa 2026 S LASALLE AVE COVINGTON, VA 24426	1.Covington City Schools 2.Admin. Assist/Account Clerk 3.Covington, Virginia	07/02/2021	\$200.00	\$200.00
Persinger, Teresa 2026 S LASALLE AVE COVINGTON, VA 24426	1.Covington City Schools 2.Admin. Assist/Account Clerk 3.Covington, Virginia	08/12/2021	\$1,000.00	\$1,000.00
Persinger, Teresa 2026 S LASALLE AVE COVINGTON, VA 24426	1.Covington City Schools 2.Admin. Assist/Account Clerk 3.Covington, Virginia	09/07/2021	\$500.00	\$500.00
Persinger, Teresa 2026 S LASALLE AVE COVINGTON, VA 24426	1.Covington City Schools 2.Admin. Assist/Account Clerk 3.Covington, Virginia	09/27/2021	\$500.00	\$500.00
Total This Period			\$2,200.00	

No Schedule B results to display.

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
Deluxe Promotional Products 3660 Victoria St N Shoreview, MN 55126	Candy for Parade	Teresa Persinger	08/13/2021	\$349.81
24HourWristBands.com 14550 Beechnut St. Houston, TX 77083	Wrist bands to hand out for election	Teresa Persinger	08/19/2021	\$133.75
National Pen Co 12121 Scripps Summit Dr. San Diego, CA 92131	Pens to hand out for election	Teresa Persinger	08/25/2021	\$220.00
Image Express 362 W. Main St Covington, VA 24426	Yard Signs for Election	Teresa Persinger	09/16/2021	\$206.47
The Recorder P O Box 10 Monterey, VA 24465	Ad in Bath County Recorder for Election	Teresa Persinger	10/20/2021	\$370.00
Virginian Review 128 S. Maple Ave Covington, VA 24426	Ad in local newspaper for election	Teresa Persingwr	10/20/2021	\$120.00
Alleghany Journal 8 W. Ridgeway St. Clifton Forge, VA 24422	Online Ad for Election	Teresa Persinger	10/21/2021	\$80.00
Highlands Media Group 508 W. Oak St Covington, VA 24426	Radio Ad Weekend before Election	Teresa Persinger	10/28/2021	\$300.00
Alleghany Printing 261 W. Main St Covington, VA 24426	Flyers to hand out on election day	Teresa Persinger	11/01/2021	\$85.00
Total This Period				\$1,865.03

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]	4	\$2,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,525.00
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]		\$1,865.03	
10. Total [add lines 7, 8 and 9]			\$1,865.03
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,525.00		
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		\$2,525.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,525.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,865.03		
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]			\$1,865.03
19. Ending Balance [Subtract Line 18d from Line 17e]			\$659.97
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,525.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,525.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,525.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,865.03		
28. Total Disbursements this Election Cycle			\$1,865.03
29. Ending Balance			\$659.97