

**KELLEY A PEARSON FOR SCHOOL BOARD (CC-23-00118)**

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
Daniel, Joseph R. 2166 December Court Culpeper, VA 22701	1.Jefferson Homebuilders 2.Owner 3.Culpeper, Virginia	10/23/2023	\$1,000.00	\$3,075.00
Pearson, Kelley A. 15117 Shanktown Road Reva, VA 22735	1.Retired from Culpeper County Public Schools 2.Candidate 3.Retired	10/20/2023	\$2,000.00	\$13,500.00
Schick, Wade 8244 Still Pond Lane Culpeper, VA 22701	1.Chrysler of Culpeper 2.President 3.Culpeper, Virginia	10/04/2023	\$250.00	\$250.00
Total This Period			\$3,250.00	

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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
Daniel, Joseph R. 2166 December Court Culpeper, VA 22701	1. Jefferson Homebuilders 2. Owner 3. Culpeper, Virginia 4. GWCRHS 75th Jubilee Gala Ticket 10/21/23 5. Actual Cost	10/21/2023	\$75.00	\$2,075.00
Howard, Alison 6455 Riverbend Lane Reva, VA 22735	1. Retired 2. Retired 3. Retired 4. NAACP Freedom Fund Banquet Ticket 10/7/23 5. Actual Cost	10/07/2023	\$50.00	\$1,150.00
Total This Period			\$125.00	

No Schedule C results to display.

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Reporting Period: 10/01/2023 Through: 10/26/2023

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fee	Kelley A. Pearson	10/04/2023	\$7.72
Creative & Spiritual Services, LLC 2125 Jarman Lane North Chesterfield, VA 23235	Campaign Publicity	Kelley A. Pearson	10/14/2023	\$1,150.00
United States Postal Service 205 S. Main Street Culpeper, VA 22701	Campaign Literature Postage	Kelley A. Pearson	10/16/2023	\$19.80
XPress Copy & Graphics 486 James Madison Highway Culpeper, VA 22701	Campaign Literature & Postage	Kelley A. Pearson	10/16/2023	\$1,913.15
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fee	Kelley A. Pearson	10/22/2023	\$0.80
Kash Imprints 509 S. Main Street Suite 121 Culpeper, VA 22701	Campaign Merchandise	Kelley A. Pearson	10/23/2023	\$268.52
United States Postal Service 205 S. Main Street Culpeper, VA 22701	Campaign Literature Postage	Kelley A. Pearson	10/25/2023	\$30.36
Total This Period				\$3,390.35

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	3	\$3,250.00	
2. Schedule B [Over \$100]	2	\$125.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$109.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$25.00	
<b>5. Total</b>	<b>8</b>		<b>\$3,509.80</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]		\$125.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$25.00	
9. Schedule D [Expenditures]		\$3,390.35	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,540.35</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>\$4,771.90</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,509.80		
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		\$3,509.80	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,281.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,540.35		
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]			\$3,540.35
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,741.35</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]	\$20,505.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,509.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,015.48	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$24,015.48</b>
26. Previous Disbursements [Line 28 from last report]	\$15,733.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,540.35		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$19,274.13</b>
<b>29. Ending Balance</b>			<b>\$4,741.35</b>