

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Atlantic Union Bank P.O. Box 5568 Glen Allen, VA 23058	Paper Statement Fee	Kelley A. Pearson	10/31/2023	\$2.00
Zanella, Cathy 19396 Old Mill Road Culpeper, VA 22701	Campaign Merchandise	Kelley A. Pearson	11/03/2023	\$65.59
North, Michelle 16035 Little Fork Church Road Rixeyville, VA 22738	Campaign Food for Poll Workers	Kelley A. Pearson	11/07/2023	\$93.88
Zanella, Cathy 19396 Old Mill Road Culpeper, VA 22701	Campaign Food for Poll Workers	Kelley A. Pearson	11/07/2023	\$21.29
Tractor Supply Company 588 Culpeper Town Square Culpeper, VA 22701	Campaign Equipment	Kelley A. Pearson	11/12/2023	\$57.90
Dollar Tree 749 Dominion Square S/C Culpeper, VA 22701	Campaign Celebration Decorations	Kelley A. Pearson	11/16/2023	\$117.15
Mountain Run Winery 10753 Mountain Run Lake Road Culpeper, VA 22701	Campaign Celebration Event Rental Fee	Kelley A. Pearson	11/19/2023	\$200.00
Mountain Run Winery 10753 Mountain Run Lake Road Culpeper, VA 22701	Campaign Celebration Beverages	Kelley A. Pearson	11/19/2023	\$1,079.96
CTEC Catering 17441 Frank Turnage Drive Culpeper, VA 22701	Campaign Celebration Refreshments and Food	Kelley A. Pearson	11/20/2023	\$2,000.00
Wreaths Across America 4 Point Street Columbia Falls, ME 04623	Non-Profit Sponsorship	Kelley A. Pearson	11/25/2023	\$170.00
Atlantic Union Bank P.O. Box 5568 Glen Allen, VA 23058	Paper Statement Fee	Kelley A. Pearson	11/30/2023	\$2.00
Total This Period				\$3,809.77

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$3,809.77	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,809.77</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>\$4,741.35</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$4,741.35</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,809.77		
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]			\$3,809.77
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$931.58</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]	\$24,015.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
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]	\$19,274.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,809.77		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$23,083.90</b>
<b>29. Ending Balance</b>			<b>\$931.58</b>