

Friends of Debra Rodman (CC-19-00396)

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 1 of 9

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Win Virginia 198 Van Buren St Ste 200 Herndon, VA 20170-5338 | 1. 2.PAC 3.Herndon VA | 12/12/2019 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$1,000.00 | |

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 |
|--|-----------------------|--|---------------------|-------------|
| BB&T 5600 W Broad St Richmond, VA 23230-2615 | Banking Fee | Colleen Grady | 12/02/2019 | \$15.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025-1456 | Digital Advertisement | Colleen Grady | 12/02/2019 | \$120.76 |
| Gusto 1201 16th St Unit 350 Denver, CO 80202-5833 | Payroll Service | Colleen Grady | 12/02/2019 | \$63.00 |
| NGP VAN 1445 New York Ave NW Ste 2 Washington, DC 20005-2134 | Fundraising Services | Colleen Grady | 12/02/2019 | \$320.00 |
| Broad Street Mini Storage 7215 W Broad St Henrico, VA 23294-3635 | Storage | Colleen Grady | 12/09/2019 | \$67.00 |
| AT&T 208 S Akard St Dallas, TX 75202-4295 | Cell Phone Services | Colleen Grady | 12/23/2019 | \$171.08 |
| BB&T 5600 W Broad St Richmond, VA 23230-2615 | Banking Fee | Colleen Grady | 12/23/2019 | \$101.00 |
| Target 5401 W Broad St Richmond, VA 23230-2629 | Supplies | Colleen Grady | 12/23/2019 | \$323.00 |
| Total This Period | | | | \$1,180.84 |

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|-------------------------------------|--|
| 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] | 1 | \$1,000.00 | |
| 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 | |
| 5. Total | 1 | | \$1,000.00 |
| 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] | | \$1,180.84 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,180.84 |
| 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] | | \$1,232.18 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,000.00 | | |
| 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 | | \$1,000.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,232.18 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,180.84 | | |
| 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] | | | \$1,180.84 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,051.34 |
| 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] | \$3,125,236.43 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,000.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$3,126,236.43 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,126,236.43 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,124,004.25 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,180.84 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,125,185.09 |
| 29. Ending Balance | | | \$1,051.34 |