

The Friends of MaryJane Dolan (CC-20-00161)

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
Biermann, Melanie 7160 Boonesville Ridge Free Union, VA 22940	1.Retired 2.Retired 3.Free Union, VA	04/17/2020	\$250.00	\$250.00
Dodson, Bert 3332 Dorchester Ct Lynchburg, VA 24503	1.Dodson Pest Control 2.President 3.Lynchburg, VA	04/18/2020	\$500.00	\$500.00
Doyle, Julie 124 Sanders Lane Lynchburg, VA 24503	1.E&R Foundation 2.Clinical Research 3.Lynchburg, VA	04/20/2020	\$250.00	\$250.00
Flint, Polly 2717 Greenhill Ln Lynchburg, VA 24503	1.Flint Company 2.Real Estate 3.Lynchburg, VA	04/09/2020	\$250.00	\$250.00
Foster, Bobby 300 Woodland Ave Lynchburg, VA 24503	1.Wal-Mart 2.Pharmacist 3.Lynchburg, VA	04/09/2020	\$250.00	\$250.00
Foster, Joan 300 Woodland Ava Lynchburg, VA 24503	1.Beacon of Hope 2.Development Officer 3.Lynchburg, VA	04/09/2020	\$250.00	\$250.00
Lee, Judith 4311 Greenway Ct Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	04/06/2020	\$250.00	\$250.00
Thomas, Sara 229 Peachtree Hills Ave NE Atlanta, GA 30305	1.Retired 2.Retired 3.Alanta, GA	04/15/2020	\$500.00	\$500.00
Tousignant, Richard 2120 Dwight Lane Minnetonka, MN 55305	1.Schwebel Goetz & Sieben 2.Attorney 3.Minneapolis, MN	04/14/2020	\$500.00	\$500.00
Tousignant, Robert 22917 Shady Knoll Dr Bonita Springs, FL 34135	1.Retired 2.Retired 3.Bonita Springs, FL	04/13/2020	\$250.00	\$250.00
Total This Period			\$3,250.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Lamar Advertising 5321 Corporate Blvd Baton Rouge, LA 70808	Billboard	MaryJane Dolan	04/02/2020	\$150.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	G Suite Basic	MaryJane Dolan	04/04/2020	\$18.00
MailChimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Marketing	MaryJane Dolan	04/07/2020	\$29.99
Zoom 55 Almaden Blvd San Jose, CA 95110	Videoconferencing services	MaryJane Dolan	04/07/2020	\$14.99
Lamar Advertising 5321 Corporate Blvd Baton Rouge, LA 70808	Billboard	MaryJane Dolan	04/08/2020	\$150.00
Overstreet Hardware 2650 Lakeside Dr Lynchburg, VA 24501	Signs	MaryJane Dolan	04/08/2020	\$25.21
Service Printing 1201 Commerce St Lynchburg, VA 24504	Printing	MaryJane Dolan	04/08/2020	\$1,472.37
Brennan, Elliott 1945 Royal Oak Dr Lynchburg, VA 24503	Campaign Manager Compensation	MaryJane Dolan	04/10/2020	\$1,750.00
Marathon Gas 4121 Boonsboro Rd Lynchburg, VA 24503	Gasoline	MaryJane Dolan	04/10/2020	\$37.48
Overstreet Hardware 2650 Lakeside Dr Lynchburg, VA 24501	Signs	MaryJane Dolan	04/15/2020	\$6.31
Wolff, Celine 11339 Vale Rd Oakton, VA 22124	Digital Design Services	MaryJane Dolan	04/17/2020	\$826.00
Total This Period				\$4,480.35

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Dolan, MaryJane 611 Heritage Dr Lynchburg, VA 24503		01/27/2020	\$1,000.00
Dolan, MaryJane 611 Heritage Dr Lynchburg, VA 24503		02/28/2020	\$3,000.00
Total This Period			\$4,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$3,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$675.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$57.14	
5. Total	20		\$3,982.14
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]		\$57.14	
9. Schedule D [Expenditures]		\$4,480.35	
10. Total [add lines 7, 8 and 9]			\$4,537.49
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$4,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,765.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,982.14		
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		\$3,982.14	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,747.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,537.49		
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]			\$4,537.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,209.73
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,142.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,982.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,124.39	
25. Total Funds Available [Add lines 21 and 24]			\$26,124.39
26. Previous Disbursements [Line 28 from last report]	\$13,377.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,537.49		
28. Total Disbursements this Election Cycle			\$17,914.66
29. Ending Balance			\$8,209.73