Reporting Period: 01/01/2020 Through: 06/30/2020 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 |
|---|---|------------------|-----------------------------|----------------------|
| virginia dental association 3600 maryland ct 110 henrico, VA 23233 | 1. 2.dental group 3.richmond | 01/16/2020 | \$178.10 | \$178.10 |
| Total This Period | | | \$178.10 | |

| Friends Of Don Scott (CC-19-00758) | Reporting Period: 01/01/2020 Through: 06/30/2020 |
|--------------------------------------|--|
| 11101146 61 2011 60011 (00 10 00100) | Page: 2 of 9 |
| | |
| No Schedule B results to display. | |

| Friends Of Don Scott (CC-19-00758) | Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 3 of 9 |
|------------------------------------|--|
| No Schedule C results to display. | |

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| - | - | | Page: | 4 of 9 |
|--|-------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Design 4 You 880 N. Military HWY Norfolk, VA 23502 | T-Shirts | Don Scott | 01/03/2020 | \$380.08 |
| tidewater ministries wive 425 waters portsmouth, VA 23704 | Donation | Don Scott | 01/05/2020 | \$500.00 |
| Inoovative Twist 5045 Cleveland St Virginia Beach, VA 23462 | flyers | scott | 01/31/2020 | \$84.80 |
| Innovative Twist 5045 Cleveland St Virginia Beach, VA 23462 | ad | don scott | 02/04/2020 | \$143.41 |
| House Democratic Caucus 1021 E. Cary St 1275 Richmond, VA 23219 | dues | scott | 02/17/2020 | \$11,700.00 |
| American Healthcare LLC 3131 Electric Rd Roanoke, VA 24018 | dinner | scott | 03/12/2020 | \$119.92 |
| Dreamhost 417 associated rd brea, CA 92821 | web services | don scott | 04/29/2020 | \$31.98 |
| PNC Bank PO Box 609 Pittsburgh, PA 15230 | bank service fees | don scott | 06/15/2020 | \$125.70 |
| Total This Period | • | • | | \$13,085.89 |

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 5 of 9

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|---|--|------------------|----------------------------------|------------------------------|
| Scott, Don 4316 Midfield Pkwy Portsmouth, VA 23703 | | 06/15/2020 | \$5,000.00 | \$5,000.00 |
| Scott, Don 4316 Midfield Pkwy Portsmouth, VA 23703 | | 06/21/2020 | \$3,500.00 | \$3,500.00 |
| Total This Period | | | | |

| Friends Of Don Scott (CC-19-00758) | Reporting Period: 01/01/2020 Through: 06/30/20 Page: 6 of 9 | | |
|-------------------------------------|--|--|--|
| No Schedule E-2 results to display. | | | |

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 7 of 9

| | | - 9 - | |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Scott, Don 4316 Midfield Pkwy Portsmouth, VA 23703 | | 06/15/2020 | \$5,000.00 |
| Scott, Don 4316 Midfield Pkwy Portsmouth, VA 23703 | | 06/21/2020 | \$3,500.00 |
| Total This Period | • | | \$8,500.00 |

15. Ending loan balance

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 8 of 9

\$8,500.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$178.10 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$167.95 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$346.05 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$13,085.89 10. Total [add lines 7, 8 and 9] \$13,085.89 **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] \$8,500.00 13. Subtotal \$8,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 9 of 9

\$2.807.08

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$7,046.92 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$346.05 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$8,500.00 d. Subtotal: Contributions and Receipts received this period \$8,846.05 e. Total Expendable Funds [Add Linds 16 and 17d] \$15,892.97 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$13,085.89 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$13,085.89 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,807.08 Total Unpaid Debts [from Schedule F of this report] \$8,500.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$7,046.92 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$8,846.05 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$8,846.05 25. Total Funds Available [Add lines 21 and 24] \$15,892.97 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$13,085.89 [Line 18d above] 28. Total Disbursements this Election Cycle \$13,085.89