

Friends of Tara Orlando (CC-21-00197)

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
Nenninger, Kyle 3783 Prices Fork Rd Blacksburg, VA 24060	1.student 2.Student 3.student	05/03/2021	\$15,000.00	\$17,000.00
Tome, Nancy 752 Slusher Grant Lane Floyd, VA 24091	1.Unemployed 2.Unemployed 3.Floyd, VA	04/08/2021	\$250.00	\$250.00
Total This Period			\$15,250.00	

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
Act Blue Technical Services 366 Summer St Sommerville, MA 02144	Fees	Tara Pons Orlando	04/04/2021	\$0.60
Act Blue Technical Services 366 Summer St Sommerville, MA 02144	Fees	Tara Pons Orlando	04/11/2021	\$10.87
Fatz Cafe 4586 Alexander Farm Road Dublin, VA 24084	Staff development	Tara Pons Orlando	04/16/2021	\$71.98
Speedway 640 E Main St Pulaski, VA 24301	Travel expenses	Tara Pons Orlando	04/16/2021	\$24.05
Act Blue Technical Services 366 Summer St Sommerville, MA 02144	Fees	Tara Pons Orlando	04/18/2021	\$6.92
Aspire 2200 Kraft Dr. Suite 1050 #200F Blacksburg, VA 24060	Photography	Tara	04/26/2021	\$195.00
Fedex 2465 North Franklin Street Christiansburg, VA 24073	Inhouse Printing Supplies	Tara Pons Orlando	04/27/2021	\$22.08
Kroger 7481 Lee Highway Falls Church, VA 22042	Supplies for event	Tara Pons Orlando	04/27/2021	\$11.28
Floyd Express 609 East Main Street Floyd, VA 24091	Travel Expenses	Tara Pons Orlando	04/28/2021	\$26.92
Act Blue Technical Services 366 Summer St Sommerville, MA 02144	Fees	Tara Pons Orlando	05/02/2021	\$5.35
Buffalo Mountain Brewery And McDaniel's Tavern 332 Webbs Mill Road North Floyd, VA 24091	Team Development and event planning	Tara Pons Orlando	05/03/2021	\$47.84
Tristate Printing 120 Bester Street Hagerstown, MD 21740	Yard Signs	Tara Pons Orlando	05/06/2021	\$3,180.00
Kinetic Campaigns 3404 Evergreen Lane 202 Annandale, VA 22003	Direct Mail	Tara Pons Orlando	05/07/2021	\$7,265.70

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tristate Printing 120 Bester Street Hagerstown, MD 21740	Palm Cards	Tara Pons Orlando	05/07/2021	\$109.53
Act Blue Technical Services 366 Summer St Sommerville, MA 02144	Fees	Tara Pons Orlando	05/09/2021	\$1.98
Signarama 424 Peppers Ferry Rd NW Christiansburg, VA 24073	Printing materials	Tara Pons Orlando	05/12/2021	\$452.07
Act Blue Technical Services 366 Summer St Sommerville, MA 02144	Fees	Tara Pons Orlando	05/16/2021	\$8.98
Kinetic Campaigns 3404 Evergreen Lane 202 Annandale, VA 22003	Direct Mail	Tara Pons Orlando	05/18/2021	\$7,418.00
Facebook 1601 Willow Road Menlo Park, CA 94025	Digital Marketing	Tara Pons Orlando	05/20/2021	\$6.00
Total This Period				\$18,865.15

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$15,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$777.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$16,027.00
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]		\$18,865.15	
10. Total [add lines 7, 8 and 9]			\$18,865.15
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]		\$3,609.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,027.00		
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		\$16,027.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$19,636.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,865.15		
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]			\$18,865.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$771.21
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]	\$5,399.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,027.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,426.43	
25. Total Funds Available [Add lines 21 and 24]			\$21,426.43
26. Previous Disbursements [Line 28 from last report]	\$1,790.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,865.15		
28. Total Disbursements this Election Cycle			\$20,655.22
29. Ending Balance			\$771.21