

# Friends of Don Carey (CC-19-01189)

Reporting Period: 01/01/2021 Through: 06/30/2021

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Carey, Don<br>505 Thistley Lane<br>Chesapeake, VA 23322                                                   | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 03/18/2021       | \$485.00                    | \$485.00             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$485.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Zoom Video Communications, Inc.<br>3625 Brookside Parkway<br>Alpharetta, GA 30022 | zoom video      | April Waters                                 | 01/25/2021             | \$15.74        |
| MailChimp<br>675 Ponce de Leon Ave NE#160; suite 5000<br>Atlanta, GA 30308        | mail chimp      | April Waters                                 | 02/01/2021             | \$30.99        |
| Zoom Video Communications, Inc.<br>3625 Brookside Parkway<br>Alpharetta, GA 30022 | zoom video      | April Waters                                 | 02/24/2021             | \$15.74        |
| MailChimp<br>675 Ponce de Leon Ave NE#160; suite 5000<br>Atlanta, GA 30308        | mail chimp      | April Waters                                 | 03/01/2021             | \$30.99        |
| Towne Bank<br>137 Mount Pleasant Road<br>Chesapeake, VA 23322                     | overdraft fees  | April Waters                                 | 03/02/2021             | \$112.00       |
| Zoom Video Communications, Inc.<br>3625 Brookside Parkway<br>Alpharetta, GA 30022 | zoom video      | April Waters                                 | 04/26/2021             | \$15.74        |
| MailChimp<br>675 Ponce de Leon Ave NE#160; suite 5000<br>Atlanta, GA 30308        | mail chimp      | April Waters                                 | 05/03/2021             | \$30.99        |
| Zoom Video Communications, Inc.<br>3625 Brookside Parkway<br>Alpharetta, GA 30022 | zoom video      | April Waters                                 | 05/24/2021             | \$15.74        |
| MailChimp<br>675 Ponce de Leon Ave NE#160; suite 5000<br>Atlanta, GA 30308        | mail chimp      | April Waters                                 | 06/01/2021             | \$30.99        |
| Zoom Video Communications, Inc.<br>3625 Brookside Parkway<br>Alpharetta, GA 30022 | zoom video      | April Waters                                 | 06/24/2021             | \$15.74        |
| Total This Period                                                                 |                 |                                              |                        | \$314.66       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report    | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                            |                      |                    |                         |
| Don, Carey<br>505 Thistley Lane<br>Chesapeake, VA 23322 |                      | 01/22/2020         | \$10,000.00             |
| Total This Period                                       |                      |                    | \$10,000.00             |

| <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]                                     | 1                              | \$485.00      |                    |
| 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>1</b>                       |               | <b>\$485.00</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]                                   |                                | \$314.66      |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$314.66</b>    |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$10,000.00   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$10,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$10,000.00</b> |

|                                                                            |             |               |                 |
|----------------------------------------------------------------------------|-------------|---------------|-----------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |               |                 |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$0.00</b> |                 |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |               |                 |
| a. Contributions received this period [Line 5 of Schedule G]               | \$485.00    |               |                 |
| 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               |             | \$485.00      |                 |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |               | <b>\$485.00</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |               |                 |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$314.66    |               |                 |
| 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]                        |             |               | \$314.66        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |               | <b>\$170.34</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$10,000.00 |               |                 |
| <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]                           | \$0.00      |               |                 |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$485.00    |               |                 |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$485.00      |                 |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |               | <b>\$485.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |               |                 |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$314.66    |               |                 |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |               | <b>\$314.66</b> |
| <b>29. Ending Balance</b>                                                  |             |               | <b>\$170.34</b> |