

# Friends of Jeff Bourne (CC-17-00005)

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
CVS Health 1 Cvs Dr Woonsocket, RI 02895-6146	1. 2.Pharmacy 3.Woonsocket RI	11/29/2021	\$500.00	\$500.00
Virginia Credit Union Political Action Committee PO Box 11469 Lynchburg, VA 24506-1469	1. 2.Credit Union 3.Lynchburg VA	12/20/2021	\$1,000.00	\$1,000.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.Trial Lawyers 3.Richmond VA	12/14/2021	\$2,000.00	\$6,000.00
Total This Period			\$3,500.00	

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
McFarland, Julianne 1108 W Grace St Apt 1 Richmond, VA 23220-3622	Campaign Services	J Bourne	12/01/2021	\$5,275.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Operating Fee	J Bourne	12/03/2021	\$150.00
Public Mandate LLC 306 N 26th St Richmond, VA 23223-7264	Campaign Consulting	J Bourne	12/06/2021	\$3,050.00
MailChimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Operating Fee	J Bourne	12/07/2021	\$25.99
North of the James PO Box 9225 Richmond, VA 23227-0225	Advertisement	J Bourne	12/14/2021	\$350.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Workspace Subscription	J Bourne	12/22/2021	\$144.00
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025-1452	Advertisement	J Bourne	12/23/2021	\$40.00
419 Press Nation 8322 Forge Rd Henrico, VA 23228-3128	T Shirts	J Bourne	12/24/2021	\$605.97
Total This Period				\$9,640.96

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

No Schedule F results to display.

<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]	3	\$3,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$3,510.00</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]		\$9,640.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,640.96</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$100,946.91</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,510.00		
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		\$3,510.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$104,456.91</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,640.96		
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]			\$9,640.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$94,815.95</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$125,004.47	
22. Previous Receipts [Line 24 from last report]	\$205,611.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,510.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$209,121.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$334,125.85</b>
26. Previous Disbursements [Line 28 from last report]	\$229,668.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,640.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$239,309.90</b>
<b>29. Ending Balance</b>			<b>\$94,815.95</b>