Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Carpenter, Christine 1.N/A 1611 Central Ave 2.N/A \$150.00 09/29/2022 \$150.00 N/A 3.N/A Harrisonburg, VA 22801 Dent, Laura 1.Self 156 Maryland Ave. 2.Technical Writer 09/30/2022 \$10.00 \$110.00 Harrisonburg, VA 22801 3.Harrisonburg, VA Domonoske, Tom 1.Consumer Litigation Associates 461 Lee Ave 09/29/2022 \$200.00 \$350.00 2.Lawyer Harrisonburg, VA 22802 3. Harrisonburg, VA **Energized for Change** PO Box 523082 2.Democrat Advocacy 09/29/2022 \$500.00 \$500.00 Springfield, VA 22152 3.Springfield, VA Harrisonburg Democratic Committee 850 W. Market St. 2. Political Committee 09/13/2022 \$2,000.00 \$2,400.00 Harrisonburg, VA 22801 3. Harrisonburg, VA Jost, Ruth 1370 Lincolnshire Drive 2.Retired 09/22/2022 \$100.00 \$150.00 3. Rockingham, VA 22802 1.Buckley, LLP Litchfield, Benjamin 2.Associate 09/07/2022 \$20.00 43 Dawson Drive \$120.00 3.2001 M Street, NW, Suite 500 Washington, DC 20036 Fredericksburg, VA 22405 **United States** Total This Period \$2,980.00

| Friends to Elect Dany Fleming (CC-22-00230) | Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 2 of 9 |
|---|--|
| No Schedule B results to display. | |

Friends to Elect Dany Fleming (CC-22-00230)

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 3 of 9

No Schedule C results to display.

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 4 of 9

| (CC-22-00230) | | | 0 | |
|---|-----------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Staples 265 Burgess Road Harrisonburg, VA 22801 | Staples Printing | Dany Fleming | 09/06/2022 | \$15.78 |
| Staples 265 Burgess Road Harrisonburg, VA 22801 | Staples Printing | Dany Fleming | 09/06/2022 | \$24.18 |
| Hustle 548 Market Street PMB 19841 San Francisco, CA 94104 | Texting | Dany Fleming | 09/07/2022 | \$57.75 |
| Zippity Print, LLC 1600 East 23rd Street Mullica Hill, NJ 08062 | For signs and campaign lit. | Dany Fleming | 09/30/2022 | \$2,685.06 |
| Total This Period | | | | \$2,782.77 |

| Friends to Elect Dany Fleming (CC-22-00230) | Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 5 of 9 | | |
|---|--|--|--|
| No Schedule E-1 results to display. | | | |

| Friends to Elect Dany Fleming (CC-22-00230) | Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 6 of 9 | | |
|---|--|--|--|
| No Schedule E-2 results to display. | | | |

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 7 of 9

| (CC-22-00230) | | | |
|--|----------------------|------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | | Amount Remaining Unpaid |
| Fleming, Daniel 474 Myers Ave Harrisonburg, VA 22801 | | 04/04/2022 | \$1,500.00 |
| Fleming, Daniel 474 Myers Ave. Harrisonburg, VA 22801 | | 07/14/2022 | \$500.00 |
| Total This Period | | | \$2,000.00 |

15. Ending loan balance

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 8 of 9

\$2,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$2,980.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$200.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 10 5. Total \$3,180.00 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] \$2,782.77 10. Total [add lines 7, 8 and 9] \$2,782.77 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$2,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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| (CC-22-00230) | | | raye. 9019 |
|--|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$2,316.49 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,180.00 | | |
| 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 | | \$3,180.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$5,496.49 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,782.77 | | |
| 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] | | | \$2,782.77 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,713.72 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$2,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$5,702.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,180.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$8,882.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,882.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,385.51 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,782.77 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,168.28 |
| 29. Ending Balance | | | \$2,713.72 |