

Friends of Donna (CC-23-01312)

Reporting Period: 09/01/2023 Through: 09/30/2023

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
Bell, Robert 1119 N Macfarlane Ct. Forest, VA 24551	1. 2.not employed 3.	09/25/2023	\$200.00	\$200.00
Haugan, Gregory T 501 VES Rd. Apt W225 Lynchburg, VA 24503	1. 2.retired 3.	09/28/2023	\$100.00	\$200.00
Helferstay, C. Leroy 199 Catalpa Rd. Lynchburg, VA 24502	1. 2.retired 3.	09/01/2023	\$150.00	\$150.00
Mosley, William A. 618 Westview Ave. Bedford, VA 24523	1. 2.property management 3.	09/29/2023	\$100.00	\$150.00
Nichols, Dianne 1819 Oakwood St. Bedford, VA 24523	1. 2.not employed 3.	09/29/2023	\$100.00	\$200.00
Nuzzo, Karen 1914 Coltons Mill Rd Bedford, VA 24523	1. 2.retired 3.	09/29/2023	\$100.00	\$200.00
Rieban, Elizabeth 318 Norfolk Ave. Lynchburg, VA 24503	1. 2.not employed 3.	09/28/2023	\$150.00	\$150.00
Smith, Walter 1309 Krise Cir. Lynchburg, VA 24503	1. 2.not employed 3.	09/20/2023	\$25.00	\$125.00
WinVA 198 Van Buren St Ste 200 Herndon, VA 20170	1. 2.political action committee 3.Herndon VA	09/08/2023	\$500.00	\$2,000.00
WinVA 198 Van Buren St Ste 200 Herndon, VA 20170	1. 2.political action committee 3.Herndon VA	09/25/2023	\$750.00	\$2,750.00
Total This Period			\$2,175.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Helms, Allegra 204 Paddington Ct. Lynchburg, VA 24503	1. self employed 2. photographer 3. Lynchburg VA 4. postcard stamps 5. Actual Cost	09/30/2023	\$255.00	\$2,255.00
Total This Period			\$255.00	

No Schedule C results to display.

Friends of Donna (CC-23-01312)

Reporting Period: 09/01/2023 Through: 09/30/2023

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
SignRocket 340 Broadway Ave. St. Paul Park, MN 55071	yard signs and brackets	Friends of Donna	09/01/2023	\$760.00
USPS 14803 Forest Rd Forest, VA 24551	mailing	Friends of Donna	09/08/2023	\$2.31
Al Ryan 817 Main St. Lynchburg, VA 24504	Dessert for postcard-writing party	Friend of Donna	09/16/2023	\$15.43
Virginia Department of Elections Washington Building 1100 Bank Street First Floor Richmond, VA 23219	penalty for Inv.# CC-23-01312-101	Friends of Donna	09/16/2023	\$100.00
Truist 17923 Forest Rd Forest, VA 24551	service charge	Friends of Donna	09/21/2023	\$22.00
JAMENDO SA Address : 76, avenue de la Liberté; LUXEMBOURG, N/A 12345	licensing for music for TV commercials	Friends of Donna	09/24/2023	\$50.47
Heritage Media Services 1022 Monroe St Lynchburg, VA 24504	TV commercial production	Friends of Donna	09/29/2023	\$1,500.00
Total This Period				\$2,450.21

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$2,175.00	
2. Schedule B [Over \$100]	1	\$255.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,325.54	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$3,755.54
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]		\$255.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,450.21	
10. Total [add lines 7, 8 and 9]			\$2,705.21
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]		\$11,276.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,755.54		
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		\$3,755.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,031.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,705.21		
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]			\$2,705.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,326.73
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]	\$15,815.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,755.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,570.61	
25. Total Funds Available [Add lines 21 and 24]			\$19,570.61
26. Previous Disbursements [Line 28 from last report]	\$4,538.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,705.21		
28. Total Disbursements this Election Cycle			\$7,243.88
29. Ending Balance			\$12,326.73