Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 1 of 9

			Page:	1 01 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
Bumgarner, Kenneth Ray 1003 Worsham Green Ter Midlothian, VA 23114	1.N/A 2.Retired Law Enforcement 3.N/A	10/01/2023	\$20.00	\$5,232.82
Capocelli, Johnny 4905 W. Grace St. Richmond, VA 23230	1.N/A 2.Retired 3.N/A	10/02/2023	\$100.00	\$650.00
Farmer, Anne 1737 Upperbury Drive Midlothian, VA 23114	1.Self Employed 2.Attorney 3.Chesterfield, VA	10/10/2023	\$20.00	\$120.00
Galanides, Paul C 10220 Apache Road Richmond, VA 23235	1.Law Office of Paul C. Galanides, P.C. 2.Attorney 3.Richmond, VA	10/23/2023	\$250.00	\$250.00
Gotschalk, Kelly 2704 Wyndham Drive North Chesterfield, VA 23235	1.VCU 2.Fundraiser 3.Richmond, Virginia	10/03/2023	\$15.00	\$130.00
Massello, William 2960 Rollingwood Road Petersburg, VA 23805	1.Dinwiddie County Public School     2.Teacher     3.Dinwiddie County, VA	10/25/2023	\$250.00	\$1,250.00
Quist, Jim 9807 County Line Road Dusputanta, VA 23842	1.N/A 2.Retired 3.N/A	10/18/2023	\$100.00	\$200.00
Sweeney, Joanne 1407 Nevis Ct. Midlothian, VA 23114	1.N/A 2.Retired 3.N/A	10/06/2023	\$15.00	\$140.06
Taylor, Ashley 2228 Cedar Crest Road Chesterfield, VA 23235	1.AVI-SPL 2.Service Coordinator 3.Chesterfield	10/13/2023	\$25.00	\$475.00
Weiskopf, Walt 5308 Beechwood Point Ct Midlothian, VA 23112	1.Self-employed 2.Musician 3.Midlothian, VA	10/02/2023	\$100.00	\$200.00
Total This Period			\$895.00	

Henderson, Ashley P 3501 Waverton Drive

Midlothian, VA 23112

**Total This Period** 

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Taradel Barr, Chris 2. Director of Marketing 301 Ashtree Place 3. Henrico, VA 10/18/2023 \$18.00 \$850.03 Midlothian, VA 23114 4. Website Fee 5. Actual Cost 1. Colonial Heights Commonwealth Attorney's Office Barr, Erin 2. Attorney 301 Ashtree Place 3. Colonial Heights, VA 10/02/2023 \$12.00 \$1,225.53 Midlothian, VA 23114 4. Constant Contact October 2 Payment 5. Actual Cost 1. N/A Bumgarner, Kenneth Ray 2. Retired Law Enforcement 1003 Worsham Green Ter 3. N/A 10/05/2023 \$24.55 \$5,257.37 Midlothian, VA 23114 4. Sign Posts 5. Actual Cost 1. N/A Bumgarner, Kenneth Ray 2. Retired Law Enforcement 1003 Worsham Green Ter 3. N/A 10/16/2023 \$41.91 \$5,299.28 Midlothian, VA 23114 4. Sign posting materials 5. Actual Cost 1. N/A 2. Retired Nurse Bumgarner, Susan Lockridge 1003 Worsham Green Ter 10/09/2023 \$39.60 \$1,914.04 3. N/A Midlothian, VA 23114 4. U.S. Postage

5. Actual Cost

2. Attorney

Classic)

1. City of Colonial Heights

3. Colonial Heights, Virginia

4. Corporate Hole Sponsor (Millwood School Golf

10/15/2023

\$350.00

\$486.06

\$833.00

Friends of Erin Barr (CC-22-00573)	Reporting Period: 10/01/2023 Through: 10 Page:	0/26/2023 3 of 9
No Schedule C results to display.		

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Switchboard Public Benefit Corp Erin Barr P.O. Box 33485 Switchboard Messaging 10/03/2023 \$2,751.10 Washington, DC 20033 Taradel, LLC 4840 Cox Road **Direct Mail** Erin Barr 10/04/2023 \$14,000.17 Suite 115 Glen Allen, VA 23060 Midlothian High School Band Boosters 401 Charter Colony Parkway Showcase of Bands Program Ads Erin Barr 10/10/2023 \$150.00 Midlothian, VA 23114 VistaPrint 275 Wyman St. Business cards Erin Barr 10/17/2023 \$265.53 Waltham, MA 02451 VistaPrint 275 Wyman St. Erin Barr **Business Cards** 10/17/2023 \$199.48 Waltham, MA 02451 Good Guy Signs, Inc. 5002 N. Howard Avenue Erin Barr 10/18/2023 \$898.00 Outdoor Lawn Signs Tampa, FL 33603 VistaPrint 275 Wyman St. **Custom Rack Cards** Erin Barr 10/18/2023 \$376.28 Waltham, MA 02451 VistaPrint 275 Wyman St. **Custom Rack Cards** Erin Barr 10/18/2023 \$317.99 Waltham, MA 02451 Google Headquarters 1600 Amphitheatre Way Erin Barr \$179.96 Google Ads 10/25/2023 Mountain View, CA 94043 Google Headquarters 1600 Amphitheatre Way Erin Barr 10/25/2023 \$200.00 Google Ads Mountain View, CA 94043 Meta Platforms, Inc. 1601 Willow Road Meta Ads 09/30/2023 - 10/26/2023 Erin Barr 10/26/2023 \$900.00 Menlo Park, CA 94025 Raise the Money. Inc. P.O. Box 26466 Raise the Money Transaction Fees Erin BArr 10/26/2023 \$72.66 Little Rock, AR 72221 **Total This Period** \$20,311.17

Reporting Period: 10/01/2023 Through: 10/26/2023

Friends of Erin Barr (CC-22-00573)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 9			
No Schedule E-1 results to display.				

Friends of Erin Barr (CC-22-00573)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 6 of 9			
No Schedule E-2 results to display.				

Friends of Erin Barr (CC-22-00573)	Reporting Period: 10/01/2023 Through: 1 Page:	7 of 9
No Schedule F results to display.		

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 9

			rage. 6019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$895.00	
2. Schedule B [Over \$100]	6	\$486.06	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$2,081.06
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]		\$486.06	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$20,311.17	
10. Total [add lines 7, 8 and 9]			\$20,797.23
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

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,756.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,081.06		
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		\$2,081.06	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,837.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,797.23		
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]			\$20,797.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,040.10
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]	\$67,093.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,081.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$69,174.24	
25. Total Funds Available [Add lines 21 and 24]			\$69,174.24
26. Previous Disbursements [Line 28 from last report]	\$39,336.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,797.23		
28. Total Disbursements this Election Cycle			\$60,134.14
29. Ending Balance			\$9,040.10