

**Team Danielle For Supervisor
(CC-22-00671)**

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

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 |
|---|--|------------------|-----------------------------|----------------------|
| Panebianco, Deb 8091 Landover Dr Mechanicsville, VA 23111 | 1.Veterans hospital 2.Doctor 3.Richmond va | 10/17/2023 | \$500.00 | \$1,020.51 |
| Total This Period | | | \$500.00 | |

**Team Danielle For Supervisor
(CC-22-00671)**

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Republican Party of Virginia 115 E Grace St Richmond, VA 23219 | 1. 2. Political action committee 3. Richmond Va 4. Mail 5. Actual Cost | 10/17/2023 | \$1,960.00 | \$1,960.00 |
| Republican Party of Virginia 115 E Grace St Richmond, VA 23219 | 1. 2. Political action committee 3. Richmond Va 4. Mail 5. Actual Cost | 10/18/2023 | \$2,373.00 | \$4,333.00 |
| Total This Period | | | \$4,333.00 | |

No Schedule C results to display.

**Team Danielle For Supervisor
(CC-22-00671)**

Reporting Period: 10/01/2023 Through: 10/26/2023
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 |
|--|-----------------|--|------------------------|----------------|
| Red maverick media 1426 N 3rd st 310 Harrisburg, PA 17102 | Consulting | Danielle Floyd | 10/08/2023 | \$750.00 |
| Republican Party of Virginia 115 E Grace St Richmond, VA 23219 | Donation | Danielle Floyd | 10/10/2023 | \$6,500.00 |
| WinRed 1776 Wilson Blvd Ste. 530 Arlington, VA 22209 | Processing fee | Danielle Floyd | 10/20/2023 | \$25.63 |
| Total This Period | | | | \$7,275.63 |

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] | 1 | \$500.00 | |
| 2. Schedule B [Over \$100] | 2 | \$4,333.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$226.03 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$5,059.03 |
| 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] | | \$4,333.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$7,275.63 | |
| 10. Total [add lines 7, 8 and 9] | | | \$11,608.63 |
| 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] | | \$7,995.08 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,059.03 | | |
| 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 | | \$5,059.03 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$13,054.11 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$11,608.63 | | |
| 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] | | | \$11,608.63 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,445.48 |
| 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] | \$29,316.34 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,059.03 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$34,375.37 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$34,375.37 |
| 26. Previous Disbursements [Line 28 from last report] | \$21,321.26 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$11,608.63 | | |
| 28. Total Disbursements this Election Cycle | | | \$32,929.89 |
| 29. Ending Balance | | | \$1,445.48 |