

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Bell, Robert<br>1119 N Macfarlane Ct.<br>Forest, VA 24551                                                 | 1.<br>2.not employed<br>3.                                                                                                                                         | 09/25/2023    | \$200.00                 | \$200.00          |
| Goff, Dennis<br>3950 Virginia Byway<br>Bedford, VA 24523                                                  | 1.<br>2.not employed<br>3.                                                                                                                                         | 09/20/2023    | \$100.00                 | \$300.00          |
| Haugan, Gregory T<br>501 VES Rd.<br>Apt W225<br>Lynchburg, VA 24503                                       | 1.<br>2.retired<br>3.                                                                                                                                              | 09/28/2023    | \$100.00                 | \$200.00          |
| Helferstay, C. Leroy<br>199 Catalpa Rd.<br>Lynchburg, VA 24502                                            | 1.<br>2.retired<br>3.                                                                                                                                              | 09/01/2023    | \$150.00                 | \$150.00          |
| Mosley, William A.<br>618 Westview Ave.<br>Bedford, VA 24523                                              | 1.<br>2.property management<br>3.                                                                                                                                  | 09/29/2023    | \$100.00                 | \$150.00          |
| Nichols, Dianne<br>1819 Oakwood St.<br>Bedford, VA 24523                                                  | 1.<br>2.not employed<br>3.                                                                                                                                         | 09/29/2023    | \$100.00                 | \$350.00          |
| Nuzzo, Karen<br>1914 Coltons Mill Rd<br>Bedford, VA 24523                                                 | 1.<br>2.retired<br>3.                                                                                                                                              | 09/29/2023    | \$100.00                 | \$200.00          |
| Rieban, Elizabeth<br>318 Norfolk Ave.<br>Lynchburg, VA 24503                                              | 1.<br>2.not employed<br>3.                                                                                                                                         | 09/28/2023    | \$150.00                 | \$150.00          |
| Smith, Walter<br>1309 Krise Cir.<br>Lynchburg, VA 24503                                                   | 1.<br>2.not employed<br>3.                                                                                                                                         | 09/20/2023    | \$25.00                  | \$225.00          |
| StClair, Donna<br>630 Lake Vista Dr.<br>Forest, VA 24551                                                  | 1.retired<br>2.retired<br>3.Forest, VA                                                                                                                             | 09/16/2023    | \$100.00                 | \$200.00          |
| WinVA<br>198 Van Buren St<br>Ste 200<br>Herndon, VA 20170                                                 | 1.<br>2.political action committee<br>3.Herndon VA                                                                                                                 | 09/08/2023    | \$500.00                 | \$2,000.00        |
| WinVA<br>198 Van Buren St<br>Ste 200<br>Herndon, VA 20170                                                 | 1.<br>2.political action committee<br>3.Herndon VA                                                                                                                 | 09/25/2023    | \$750.00                 | \$2,750.00        |

|                                                            |                                                                                                                                                                    |                  |                             |                      |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100                | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Full Name of Contributor<br>Mailing Address of Contributor |                                                                                                                                                                    |                  |                             |                      |
| Total This Period                                          |                                                                                                                                                                    |                  | \$2,375.00                  |                      |

|                                                                                                                |                                                                                                                                                                                                                                     |                  |                             |                      |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Helms, Allegra<br>204 Paddington Ct.<br>Lynchburg, VA 24503                                                    | 1. self employed<br>2. photographer<br>3. Lynchburg VA<br>4. postcard stamps<br>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

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                                | Item or Service                        | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------|------------------------|----------------|
| SignRocket<br>340 Broadway Ave.<br>St. Paul Park, MN 55071                                                    | yard signs and brackets                | Friends of<br>Donna                          | 09/01/2023             | \$760.00       |
| USPS<br>14803 Forest Rd<br>Forest, VA 24551                                                                   | mailing                                | Friends of<br>Donna                          | 09/08/2023             | \$2.31         |
| Al Ryan<br>817 Main St.<br>Lynchburg, VA 24504                                                                | Dessert for postcard-writing party     | Friend of<br>Donna                           | 09/16/2023             | \$15.43        |
| Virginia Department of Elections<br>Washington Building 1100 Bank Street<br>First Floor<br>Richmond, VA 23219 | penalty for Inv.# CC-23-01312-101      | Friends of<br>Donna                          | 09/16/2023             | \$100.00       |
| Truist<br>17923 Forest Rd<br>Forest, VA 24551                                                                 | service charge                         | Friends of<br>Donna                          | 09/21/2023             | \$22.00        |
| JAMENDO SA<br>Address : 76, avenue de la Liberté;<br>LUXEMBOURG, N/A 12345                                    | licensing for music for TV commercials | Friends of<br>Donna                          | 09/24/2023             | \$50.47        |
| Heritage Media Services<br>1022 Monroe St<br>Lynchburg, VA 24504                                              | TV commercial production               | Friends of<br>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]                                     | 12                      | \$2,375.00 |            |
| 2. Schedule B [Over \$100]                                     | 1                       | \$255.00   |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 22                      | \$1,125.54 |            |
| 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     |

|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$11,426.40</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| 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         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$15,181.94</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| 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         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$12,476.73</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                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$15,965.07 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,755.54  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$19,720.61        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$19,720.61</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,538.67  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,705.21  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$7,243.88</b>  |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$12,476.73</b> |