Friends of Rue Willis (CC-24-00206)

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Eldred, Tyler<br>3226 East Ocean View Ave<br>Norfolk, VA 23518  | 1.Cydecor<br>2.Softwarre Engineer<br>3.Norfolk, VA   | 10/13/2024       | \$14.40                     | \$100.80             |
| Lang, Jim<br>1000 Woodwind Way<br>Chesapeake, VA 23320  | 1.Pender & Coward<br>2.Lawyer<br>3.Virginia Beach, VA  | 10/05/2024       | \$240.12                    | \$480.24             |
| Lead Locally PAC<br>1012 Torney Ave<br>San Francisco, CA 94129  | 1.<br>2.Political Action Committee<br>3.San Francisco, CA  | 10/21/2024       | \$500.00                    | \$500.00             |
| LGBTQ Victory Fund<br>1225 I St<br>Suite 525<br>Washington, DC 20005                                      | 1.<br>2.Political Action Committee<br>3.Washington, D.C.   | 10/24/2024       | \$250.00                    | \$250.00             |
| McCoy, Fred<br>128 Prince St<br>Box 9<br>Tappahannock, VA 22560   | 1.Unemployed<br>2.Unemployed<br>3.Tappahannock, VA   | 10/06/2024       | \$250.00                    | \$250.00             |
| Preston-Werner, Theresa<br>325 Upper Toyon Dr<br>Ross, CA 94957   | 1.128 Collective Foundation<br>2.Anthropologist<br>3.Ross, CA  | 10/09/2024       | \$240.12                    | \$240.12             |
| Rice, Edward<br>2217 Halcyon Lane<br>Vienna, VA 22181   | 1.Self-Employed<br>2.Consultant<br>3.Vienna, VA  | 10/11/2024       | \$2,000.00                  | \$2,000.00           |
| Total This Period   |  |                  | \$3,494.64                  |                      |

| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Democratic Party of Virginia<br>919 E Main St<br>Suite 2050<br>Richmond, VA 23219                          | 1.<br>2. Political Party<br>3. Richmond, VA<br>4. Mail Production / Postage<br>5. Actual Cost   | 10/24/2024       | \$2,831.00                  | \$2,831.00           |
| Total This Period  |   |                  | \$2,831.00                  |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|---|------------------------|----------------|
| Chesapeake Democratic Committee<br>P.O. Box 2691<br>Chesapeake, VA 23327 | Ad              | Rue Willis                                      | 10/24/2024             | \$71.00        |
| Total This Period  |                 |   |                        | \$71.00        |

| No Schedule E-1 results to display. |  |
|-------------------------------------|--|
|                                     |  |

| No Schedule E-2 results to display. |  |
|-------------------------------------|--|
|                                     |  |

No Schedule F results to display.

## Friends of Rue Willis (CC-24-00206)

| Schedule G: Statement of Funds                                 | Number of<br>Contributions | Amount     |            |
|--|----------------------------|------------|------------|
| Contributions Received This Period                             |                            |            |            |
| 1. Schedule A [Over \$100]                                     | 7                          | \$3,494.64 |            |
| 2. Schedule B [Over \$100]                                     | 1                          | \$2,831.00 |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                          | \$171.07   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                          | \$0.00     |            |
| 5. Total   | 12                         |            | \$6,496.71 |
| 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]                              |                            | \$2,831.00 |            |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                            | \$0.00     |            |
| 9. Schedule D [Expenditures]                                   |                            | \$71.00    |            |
| 10. Total [add lines 7, 8 and 9]                               |                            |            | \$2,902.00 |
| 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     |

## Friends of Rue Willis (CC-24-00206)

| Schedule H: Summary of Receipts and Disbursements                             |             |             |             |
|---|-------------|-------------|-------------|
| 16. Beginning Balance [Line 19 of last Report]                                |             | \$4,700.38  |             |
| 17. Receipts for Current Reporting Period:                                    |             |             |             |
| a. Contributions received this period [Line 5 of Schedule G]                  | \$6,496.71  |             |             |
| b. Bank interest, refunded expenditures and rebates<br>[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                  |             | \$6,496.71  |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                              |             |             | \$11,197.09 |
| 18. Disbursements for Current Reporting Period                                |             |             |             |
| a. Expenditures made this reporting period<br>[Line 10 of Schedule G]         | \$2,902.00  |             |             |
| 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]                           |             |             | \$2,902.00  |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                          |             |             | \$8,295.09  |
| 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]                              | \$13,406.72 |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]                 | \$6,496.71  |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]                  |             | \$19,903.43 |             |
| 25. Total Funds Available [Add lines 21 and 24]                               |             |             | \$19,903.43 |
| 26. Previous Disbursements [Line 28 from last report]                         | \$8,706.34  |             |             |
| 27. Disbursements from Current Reporting Period<br>[Line 18d above]           | \$2,902.00  |             |             |
| 28. Total Disbursements this Election Cycle                                   |             |             | \$11,608.34 |
| 29. Ending Balance  |             |             | \$8,295.09  |