

# Friends of Donna (CC-23-01312)

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
Ashwell, Ellen 1282 Ashwell Cir Huddleston, VA 24104	1.unemployed 2.unemployed 3.Huddleston, VA	10/15/2023	\$72.03	\$172.03
Bell, Carolyn 42 N. Princeton Cir. Lynchburg, VA 24503	1.retired 2.retired 3.Lynchburg, VA	10/14/2023	\$240.12	\$720.37
Brown, Patricia 22 Mulligan Dr. Palmyra, VA 22963	1.unemployed 2.unemployed 3.Palmyra, VA	10/10/2023	\$105.66	\$105.66
Corbin, Betty J 6359 Richmond Hwy Lynchburg, VA 24504	1.retired 2.retired 3.Lynchburg, VA	10/03/2023	\$500.00	\$500.00
Falcone, John 339 Woodland Ave. Lynchburg, VA 24503	1.Petty, Livingston, Dawson & Richards 2.attorney 3.Lynchburg VA	10/09/2023	\$288.15	\$288.15
Hailey, Lanaux 2721 Rivermont Ave. Lynchburg, VA 24503	1.Lynchburg Public Schools 2.retired 3.Lynchburg, VA	10/16/2023	\$240.12	\$384.19
Phillip, Peter 108 Hillcrest Dr. Madison Heights, VA 24572	1.unemployed 2.unemployed 3.Madison Hgts., VA	10/01/2023	\$192.10	\$192.10
Smith, Walter 1309 Krise Cir. Lynchburg, VA 24503	1.unemployed 2.unemployed 3.Lynchburg, VA	10/20/2023	\$24.01	\$244.06
StClair, Donna 630 Lake Vista Dr. Forest, VA 24551	1.retired 2.retired 3.Forest, VA	10/01/2023	\$145.00	\$341.05
WinVA 198 Van Buren St Ste 200 Herndon, VA 20170	1. 2.political action committee 3.Herndon VA	10/06/2023	\$750.00	\$3,500.00
Younghouse, Steven 105 Ivy West Ct. Forest, VA 24551	1.unemployed 2.unemployed 3.Forest, VA	10/02/2023	\$144.07	\$144.07
Total This Period			\$2,701.26	

No Schedule B results to display.

No Schedule C results to display.

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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
WSET 2320 Langhorne Road Lynchburg, VA 24501	TV advertising	Friends of Donna	10/02/2023	\$4,000.00
Staples 3730 Candler Mountain Rd Lynchburg, VA 24502	printing	Friends of Donna	10/05/2023	\$66.32
USPS 14803 Forest Rd Forest, VA 24551	postage	Friends of Donna	10/05/2023	\$20.40
Whitehead Media Ventures PO Box 41 Lynchburg, VA 24505	media interviews/advertising	Friends of Donna	10/11/2023	\$1,000.00
USPS 14803 Forest Rd Forest, VA 24551	postage for postcards	Friends of Donna	10/13/2023	\$158.10
CallMultiplier.com 201 Robert S. Kerr Ave. Suite 210 Oklahoma City, OK 73102	automatic caller for phone calls	Friends of Donna	10/16/2023	\$17.25
WSET 2320 Langhorne Road Lynchburg, VA 24501	tv advertising	Friends of Donna	10/17/2023	\$2,000.00
Lamar 1545 Patrick Rd. Roanoke, VA 24012	Outdoor Advertising - 3 billboards	Friends of Donna	10/19/2023	\$3,442.00
StClair, Donna 630 Lake Vista Dr. Forest, VA 24551	desserts for postcard parties	Friends of Donna	10/23/2023	\$100.00
Heritage Media Services 1022 Monroe St Lynchburg, VA 24504	Production TV spot #3	Friends of Donna	10/25/2023	\$691.00
Heritage Media Services 1022 Monroe St Lynchburg, VA 24504	TV Spots #1 and #2	Friends of Donna	10/25/2023	\$1,500.00
Total This Period				\$12,995.07

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$2,701.26	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$452.19	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>29</b>		<b>\$3,153.45</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,995.07	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,995.07</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$12,403.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,153.45		
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		\$3,153.45	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,556.78</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,995.07		
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]			\$12,995.07
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,561.71</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]	\$19,704.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,153.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,858.35	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$22,858.35</b>
26. Previous Disbursements [Line 28 from last report]	\$7,301.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,995.07		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$20,296.64</b>
<b>29. Ending Balance</b>			<b>\$2,561.71</b>