

| Schedule A: Direct Contributions Over \$100 | 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 |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Coca Cola North America 1 Coca Cola Plz NW Atlanta, GA 30313-2420 | 1. 2.Beverage company 3.Atlanta GA | 12/23/2019 | \$500.00 | \$500.00 |
| Delta Dental Plan of Virginia 4818 Starkey Rd Roanoke, VA 24018-8510 | 1. 2.Dental insurance company 3.Roanoke VA | 12/23/2019 | \$250.00 | \$250.00 |
| Friends of Larry Barnett PO Box 125 Midlothian, VA 23113-0125 | 1. 2.Candidate committee 3.Midlothian VA | 12/30/2019 | \$500.00 | \$500.00 |
| Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700 | 1. 2.Shipbuilding company 3.Newport News VA | 12/11/2019 | \$500.00 | \$500.00 |
| Jones, Philip 11400 Washington Plz W Apt 803 Reston, VA 20190-4340 | 1.none 2.not employed 3.Reston VA | 12/25/2019 | \$25.00 | \$200.00 |
| Kemper Consulting 112 Granby St Ste 400 Norfolk, VA 23510-1656 | 1. 2.Lobbying Law Firm 3.Norfolk VA | 12/11/2019 | \$500.00 | \$500.00 |
| Mujumdar, Aron 1444 Rhode Island Ave NW Apt 718 Washington, DC 20005-5431 | 1.Penny Gross for Supervisor 2.Campaign Manager 3.Annandale VA | 11/30/2019 | \$100.00 | \$600.00 |
| Mujumdar, Aron 1444 Rhode Island Ave NW Apt 718 Washington, DC 20005-5431 | 1.Penny Gross for Supervisor 2.Campaign Manager 3.Annandale VA | 12/30/2019 | \$100.00 | \$700.00 |
| Old Dominion Highway Contractors Association PAC 250 W Main St Ste 100 | 1. 2.Highway Contractors 3.Charlottesville VA | 12/30/2019 | \$250.00 | \$500.00 |
| Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228-6312 | 1.Commonwealth of Virginia 2.Legal analyst 3.Henrico VA | 12/30/2019 | \$25.00 | \$220.00 |
| Robson, Ken 9702 Gayton Rd Henrico, VA 23238-4907 | 1.Not employed 2.Not employed 3.Henrico VA | 12/30/2019 | \$50.00 | \$1,335.00 |
| Shearer, Debra Jane 2008 Millington Ct Richmond, VA 23238-3547 | 1.Not Employed 2.Not Employed 3.Richmond VA | 12/25/2019 | \$10.00 | \$120.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Walker, James 11312 Anna Way Henrico, VA 23233-1864 | 1.Vandeventer Black LLP 2.Attorney 3.Richmond VA | 12/24/2019 | \$50.00 | \$300.00 |
| Total This Period | | | \$2,860.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| New Virginia Majority PAC 3801 Mount Vernon Ave Alexandria, VA 22305-2406 | 1. 2. Political organizing 501c 3. Alexandria VA 4. Field staff pay and benefits for group office 5. FairMarketValue | 12/06/2019 | \$30,434.50 | \$30,434.50 |
| Total This Period | | | \$30,434.50 | |

| | | | |
|--|----------------------------|---------------|----------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
| Full Name and Address of Payer | | | |
| Real Time Bidding iQ, Inc. 573 25th Ave San Francisco, CA 94121-2916 | Refund of digital spending | 12/06/2019 | \$5,000.00 |
| Total This Period | | | \$5,000.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------------|--|------------------------|----------------|
| ActBlue PO Box 441146 West Somerville, MA 02144-0031 | Processing fees | S. VanValkenb urg | 12/01/2019 | \$4.00 |
| NGP VAN 48 Grove St Ste 202 Somerville, MA 02144-2500 | Data services | S. VanValkenb urg | 12/02/2019 | \$380.00 |
| Gusto 1201 16th St Unit 350 Denver, CO 80202-5833 | Payroll management services | S. VanValkenb urg | 12/03/2019 | \$51.00 |
| HobNob 6010 Hermitage Rd Richmond, VA 23228-5502 | Staff reunion | S. VanValkenb urg | 12/05/2019 | \$41.43 |
| ActBlue PO Box 441146 West Somerville, MA 02144-0031 | Processing fees | S. VanValkenb urg | 12/08/2019 | \$0.69 |
| Bank of America 4921 Lakeside Ave Richmond, VA 23228-6034 | Wire Transfer fee | S. VanValkenb urg | 12/09/2019 | \$15.00 |
| Squarespace Inc 225 Varick St Fl 12 New York, NY 10014-4383 | Website services | S. VanValkenb urg | 12/09/2019 | \$38.00 |
| Ulmschneider, Samuel 2802 Ginter St Richmond, VA 23228-5814 | Two-time win bonus | S. VanValkenb urg | 12/09/2019 | \$5,000.00 |
| ActBlue PO Box 441146 West Somerville, MA 02144-0031 | Processing fees | S. VanValkenb urg | 12/15/2019 | \$0.20 |
| Treasurer of Virginia 101 N 14th St Richmond, VA 23219-3668 | Campaign finance fine | S. VanValkenb urg | 12/16/2019 | \$100.00 |
| Amazon 410 Terry Ave N Seattle, WA 98109-5210 | Amazon Prime | S. VanValkenb urg | 12/17/2019 | \$12.99 |
| ActBlue PO Box 441146 West Somerville, MA 02144-0031 | Processing fees | S. VanValkenb urg | 12/22/2019 | \$0.28 |
| Squarespace Inc 225 Varick St Fl 12 New York, NY 10014-4383 | Website services | S. VanValkenb urg | 12/23/2019 | \$3.68 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------------|--|------------------------|----------------|
| Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214 | Subscription | S. VanValkenb urg | 12/24/2019 | \$43.73 |
| ActBlue PO Box 441146 West Somerville, MA 02144-0031 | Processing fees | S. VanValkenb urg | 12/29/2019 | \$3.82 |
| ActBlue PO Box 441146 West Somerville, MA 02144-0031 | Processing fees | S. VanValkenb urg | 12/31/2019 | \$7.91 |
| Gusto 1201 16th St Unit 350 Denver, CO 80202-5833 | Payroll tax reservation | S. VanValkenb urg | 12/31/2019 | \$756.00 |
| Total This Period | | | | \$6,458.73 |

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 | \$2,860.00 | |
| 2. Schedule B [Over \$100] | 1 | \$30,434.50 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 9 | \$62.40 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 22 | | \$33,356.90 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$5,000.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$30,434.50 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$6,458.73 | |
| 10. Total [add lines 7, 8 and 9] | | | \$36,893.23 |
| 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 |

| | | | |
|--|--------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$13,149.95 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$33,356.90 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$5,000.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$38,356.90 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$51,506.85 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$36,893.23 | | |
| 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] | | | \$36,893.23 |
| 19. Ending Balance [Subtract Line 18d from Line 17e] | | | \$14,613.62 |
| 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 | | \$42,927.61 | |
| 22. Previous Receipts [Line 24 from last report] | \$874,366.15 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$38,356.90 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$912,723.05 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$955,650.66 |
| 26. Previous Disbursements [Line 28 from last report] | \$904,143.81 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$36,893.23 | | |
| 28. Total Disbursements this Election Cycle | | | \$941,037.04 |
| 29. Ending Balance | | | \$14,613.62 |