Willett for Delegate (CC-19-00477)

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
Allen, Allen, Allen and Allen PO Box 6855 Richmond VA, VA 23230	1. 2.Law Firm 3.Richmond VA	05/06/2020	$1,000.00	$1,000.00
Christian & Barton, LLP 909 East Main St., Suite 1200 Richmond, VA 23219-3095	1. 2.Law Firm 3.Richmond, VA	01/03/2020	$250.00	$250.00
Clean Virginia Fund 117 4th St, SE, Suite C Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville, VA	06/08/2020	$2,500.00	$2,500.00
Commercial Development PAC 1729 King St., Suite 410 Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	01/08/2020	$250.00	$250.00
Prescott, Teresa 3724 Hoskins Drive Glen Allen, VA 23060	1.None 2.Not Employed 3.None	01/06/2020	$125.00	$125.00
Reed Smith, LLP 901 East Byrd St. Suite 1900 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/08/2020	$250.00	$250.00
Tesla, Inc. 12832 Front Runner Blvd Draper, VA 84020	1. 2.Manufacturing 3.Draper, Utah	01/08/2020	$500.00	$500.00
Virginia Beer Wholesalers Association 17 East Cary St. Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/30/2020	$1,000.00	$1,000.00
Virginia Trial Lawyers Political Action Committee 919 East Main Street Suite 620	1. 2.PAC 3.Richmond, VA	01/07/2020	$1,000.00	$1,000.00
Woodruff, Arnold 4805 Rodney Road Richmond, VA 23230	1.None 2.Retired 3.None	06/27/2020	$25.00	$112.50
Total This Period			$6,900.00	

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
Capital Results, LLC 50 Pear Street Richmond, VA 23223	1. 2. Public Affairs/Business Consulting 3. Richmond, VA 4. Entertainment/Food 5. Actual Cost	01/08/2020	$181.64	$181.64
Virginia Auto & Truck Dealers PO Box 5407 Richmond, VA 23220	1. 2. PAC 3. Richmond, VA 4. Entertainment/Food 5. Actual Cost	01/03/2020	$180.78	$180.78
Total This Period			$362.42	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGPVan, Inc. 1445 New York Ave, Suite 200 Washington, DC 20005	Computer Programming/Data Processing	RTW	01/03/2020	$320.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fee	RTW	01/05/2020	$25.37
CityParking, Inc. 801 East Main Street Suite 1002 Richmond, VA 23219	Parking	RTW	01/06/2020	$130.95
Kroger 9480 West Broad St. Richmond, VA 23294	Entertainment/Food	RTW	01/06/2020	$15.72
Sam's Club 940 West Broad St. Richmond, VA 23294	Entertainment, Food/Beverage	RTW	01/06/2020	$225.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fee	RTW	01/07/2020	$17.55
CityParking, Inc. 801 East Main Street Suite 1002 Richmond, VA 23219	Payroll Taxes	RTW	01/09/2020	$70.30
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	RTW	01/10/2020	$783.83
SquareSpace 8 Clarkson Street New York, NY 10014	Web Services	RTW	01/10/2020	$16.96
Baker's Crust 3553 West Cary St. Richmond, VA 23221	Entertainment/Food	RTW	01/13/2020	$277.62
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	01/14/2020	$1.03
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fees	RTW	01/17/2020	$232.90
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	RTW	01/17/2020	$450.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lewis, Samantha 630 Park Street, Apt J Charlottesville, VA 22902	Payroll	RTW	01/17/2020	$415.02
Warsof, David 217 84th St Unit B Virginia Beach, VA 23451	Payroll	RTW	01/17/2020	$508.90
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	01/21/2020	$3.02
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	01/27/2020	$1.11
CityParking, Inc. 801 East Main Street Suite 1002 Richmond, VA 23219	Parking	RTW	01/27/2020	$95.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	01/31/2020	$0.61
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	RTW	02/03/2020	$294.44
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fees	RTW	02/03/2020	$42.00
Lewis, Samantha 630 Park Street, Apt J Charlottesville, VA 22902	Payroll	RTW	02/03/2020	$415.02
NGPVan, Inc. 1445 New York Ave, Suite 200 Washington, DC 20005	Database Services	RTW	02/03/2020	$320.00
Warsof, David 217 84th St Unit B Virginia Beach, VA 23451	Payroll	RTW	02/03/2020	$508.90
Meriwether's at the Capitol 919 East Main Street Richmond, VA 23233	Entertainment/Food	RTW	02/04/2020	$606.03
Stranges Florist 12111 West Broad St. Richmond, VA 23233	Gift for Staff	RTW	02/05/2020	$55.02

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Costco 9650 West Broad Street Richmond, VA 23060	Entertainment/Food	RTW	02/10/2020	$40.86
Democratic Party of Virginia 919 East Main Street, #2050 Richmond, VA 23220	Registration Fee	RTW	02/10/2020	$200.00
SquareSpace 8 Clarkson Street New York, NY 10014	Web Services	RTW	02/10/2020	$16.96
Henrico County Democratic Party PO Box 70134 Henrico, VA 23255	Registration Requirement	RTW	02/12/2020	$150.00
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fee	RTW	02/14/2020	$44.00
Warsof, David 217 84th St Unit B Virginia Beach, VA 23451	Payroll	RTW	02/14/2020	$508.90
Robinson, Renee 3007 Barbara Place Henrico, VA 23233	Parking	RTW	02/18/2020	$50.00
CityParking, Inc. 801 East Main Street Suite 1002 Richmond, VA 23219	Parking	RTW	02/20/2020	$112.00
Virginia House Democratic Caucus 1021 East Cary Street Suite 1275 Richmond, VA 23219	Membership Dues	RTW	02/29/2020	$5,000.00
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	RTW	03/02/2020	$294.44
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fees	RTW	03/02/2020	$42.00
Lewis, Samantha 630 Park Street, Apt J Charlottesville, VA 22902	Payroll	RTW	03/02/2020	$415.02
NGPVan, Inc. 1445 New York Ave, Suite 200 Washington, DC 20005	Database Services	RTW	03/02/2020	$320.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Warsof, David 217 84th St Unit B Virginia Beach, VA 23451	Payroll	RTW	03/02/2020	$508.90
Caso Del Barco 11800 WEST BROAD ST. SUITE 2516 Richmond, VA 23233	Gift Staff	RTW	03/04/2020	$100.00
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Check Fee	RTW	03/04/2020	$32.42
The Virginia Shop at the Capitol 1000 Bank Street, Richmond, Virginia 23219 Richmond, VA 23219-8000	Gift Staff	RTW	03/05/2020	$16.76
SquareSpace 8 Clarkson Street New York, NY 10014	Web Services	RTW	03/10/2020	$16.96
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	RTW	03/16/2020	$196.66
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fees	RTW	03/16/2020	$42.00
Lewis, Samantha 630 Park Street, Apt J Charlottesville, VA 22902	Payroll	RTW	03/16/2020	$415.02
Warsof, David 217 84th St Unit B Virginia Beach, VA 23451	Payroll	RTW	03/16/2020	$274.40
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	RTW	03/30/2020	$138.78
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fees	RTW	03/30/2020	$40.00
Lewis, Samantha 630 Park Street, Apt J Charlottesville, VA 22902	Payroll	RTW	03/30/2020	$415.02
Warsof, David 217 84th St Unit B Virginia Beach, VA 23451	Parking	RTW	03/31/2020	$199.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGPVan, Inc. 1445 New York Ave, Suite 200 Washington, DC 20005	Database Services	RTW	04/02/2020	$320.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fee	RTW	04/03/2020	$0.59
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	04/10/2020	$0.16
Printing Graphics of Virginia 15 North 3rd Street Richmond, VA 23219	Stationary/Envelopes	RTW	04/10/2020	$291.15
SquareSpace 8 Clarkson Street New York, NY 10014	Web Services	RTW	04/10/2020	$16.96
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fees	RTW	04/13/2020	$75.00
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	RTW	04/13/2020	$138.78
Lewis, Samantha 630 Park Street, Apt J Charlottesville, VA 22902	Payroll	RTW	04/13/2020	$415.02
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	04/19/2020	$0.75
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	RTW	04/20/2020	$472.73
USPS 2000 STARLING DR Henrico, VA 23229	Postage	RTW	04/23/2020	$254.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	04/25/2020	$0.37
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	05/03/2020	$2.23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGPVan, Inc. 1445 New York Ave, Suite 200 Washington, DC 20005	Database Services	RTW	05/04/2020	$320.00
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fee	RTW	05/11/2020	$40.00
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	RTW	05/11/2020	$138.78
Lewis, Samantha 630 Park Street, Apt J Charlottesville, VA 22902	Payroll	RTW	05/11/2020	$415.02
SquareSpace 8 Clarkson Street New York, NY 10014	Web Services	RTW	05/11/2020	$16.96
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	05/14/2020	$0.12
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	05/17/2020	$0.12
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	05/24/2020	$0.83
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	05/31/2020	$1.11
NGPVan, Inc. 1445 New York Ave, Suite 200 Washington, DC 20005	Database Services	RTW	06/02/2020	$320.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	06/06/2020	$1.20
Easter, Abbi 2611 Cherrytree Lane North Chesterfield, VA 23235	Political Consulting	RTW	06/08/2020	$3,000.00
SurveyMonkey 205 Hudson Street Floor 8 New York, NY 10013	Survey	RTW	06/10/2020	$99.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SquareSpace 8 Clarkson Street New York, NY 10014	Web Services	RTW	06/11/2020	$16.96
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	06/15/2020	$0.12
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	06/21/2020	$0.83
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fees	RTW	06/22/2020	$40.00
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	RTW	06/22/2020	$497.41
Lewis, Samantha 630 Park Street, Apt J Charlottesville, VA 22902	Payroll	RTW	06/22/2020	$1,163.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	06/28/2020	$1.11
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	RTW	06/30/2020	$0.04
Total This Period				$23,484.83

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229		05/29/2020	$10,000.00	$10,000.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Perkins, Christian Lloyd 303 Lakeway Dr Henrico, VA 23229	Printing expenses, FedEx	05/07/2019	$41.70
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Email Services, GSuite, paid by Willett	04/09/2019	$21.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Web Services, Web Page	04/09/2019	$16.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Democratic Finance Database Access, paid by Willett	05/02/2019	$150.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Campaign Photography, paid to Mission Control	05/03/2019	$812.71
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Email/Storage (Google)	06/01/2019	$60.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Email/Storage (Google)	07/01/2019	$60.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Email/Storage (Google)	08/01/2019	$60.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Email/Storage (Google)	09/01/2019	$60.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229		05/29/2020	$10,000.00
Total This Period			$11,281.41

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	10	$6,900.00	
2. Schedule B [Over $100]	2	$362.42	
3. Un-itemized Cash Contributions [$100 or less]	129	$1,442.35	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**141**		**$8,704.77**
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]		$362.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$23,484.83	
10. Total [add lines 7, 8 and 9]			**$23,847.25**
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]		$10,000.00	
13. Subtotal			**$10,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$10,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$39,310.07**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$8,704.77		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$10,000.00		
d. Subtotal: Contributions and Receipts received this period		$18,704.77	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$58,014.84**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$23,847.25		
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]			$23,847.25
19. Ending Balance [Subtract Line 18b from Line 17e]			**$34,167.59**
20. Total Unpaid Debts [from Schedule F of this report]	$11,281.41		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$39,310.07	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$18,704.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$18,704.77	
25. Total Funds Available [Add lines 21 and 24]			**$58,014.84**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$23,847.25		
28. Total Disbursements this Election Cycle			**$23,847.25**
29. Ending Balance			**$34,167.59**