

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
Accelerating Energy Leadership PAC 1101 14HT St NW Ste 1200 Washington, DC 20005	1. 2.PAC 3.Washington DC	07/21/2020	\$4,000.00	\$4,000.00
Benavides, Sindy M. 1133 19th St NW Ste 1000 Washington, DC 20036-3659	1.League of United Latin American Citizens 2.CEO 3.Washington DC	07/14/2020	\$250.00	\$250.00
Morris, Tiffany 4793 Mount Clinton Pike Rockingham, VA 22802-0137	1.UVA 2.FACILITIES MANAGEMENT 3.Charlottesville VA	07/15/2020	\$25.00	\$125.00
Total This Period			\$4,275.00	

No Schedule B results to display.

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
NGP VAN Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software Service	Jennifer McClellan	07/07/2020	\$110.00
Sunny Day Strategies, LLC 3000 K St NW Ste 320 Washington, DC 20007-5109	Email Consulting	Jennifer McClellan	07/09/2020	\$4,000.00
Undaunted Ventures 3126 W Cary St # 249 Richmond, VA 23221-3504	Strategic Consulting	Jennifer McClellan	07/09/2020	\$3,000.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Jennifer McClellan	07/15/2020	\$2,935.30
Amalgamated Bank 1825 K St NW Washington, DC 20006-1202	Bank Fees	Jennifer McClellan	07/24/2020	\$2.80
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	processing fees	Jennifer McClellan	07/26/2020	\$0.60
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Jennifer McClellan	07/31/2020	\$1,594.54
Amalgamated Bank 1825 K St NW Washington, DC 20006-1202	Bank Fees	Jennifer McClellan	08/28/2020	\$0.60
Amalgamated Bank 1825 K St NW Washington, DC 20006-1202	Bank Fees	Jennifer McClellan	09/28/2020	\$0.20
Total This Period				\$11,644.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$4,275.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$40.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$4,315.00</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]		\$11,644.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,644.04</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>\$27,326.77</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,315.00		
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		\$4,315.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$31,641.77</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,644.04		
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]			\$11,644.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$19,997.73</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		\$59,759.41	
22. Previous Receipts [Line 24 from last report]	\$208,732.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,315.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$213,047.84	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$272,807.25</b>
26. Previous Disbursements [Line 28 from last report]	\$241,165.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,644.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$252,809.52</b>
<b>29. Ending Balance</b>			<b>\$19,997.73</b>