Lean on Mclean (CC-20-00065)

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 1 of 9

| | | | raye. | 1019 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Adyme Entertainment 3038 CLARENDON DR Richmond, VA 23235 | 1. 2.Entertainment 3.Richmond | 10/06/2020 | \$40.00 | \$865.00 |
| Adyme Entertainment 3038 CLARENDON DR Richmond, VA 23235 | 1. 2.Entertainment 3.Richmond | 10/07/2020 | \$75.00 | \$940.00 |
| Adyme Entertainment 3038 CLARENDON DR Richmond, VA 23235 | 1. 2.Entertainment 3.Richmond | 10/09/2020 | \$60.00 | \$1,000.00 |
| Adyme Entertainment 3038 CLARENDON DR Richmond, VA 23235 | 1. 2.Entertainment 3.Richmond | 10/17/2020 | \$350.00 | \$1,350.00 |
| Total This Period | | | \$525.00 | |

| Lean on Mclean (CC-20-00065) | Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 2 of 9 | | | |
|-----------------------------------|--|--|--|--|
| No Schedule B results to display. | | | | |

| Lean on Mclean (CC-20-00065) | Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 3 of 9 |
|-----------------------------------|--|
| No Schedule C results to display. | |

| Lean on Mclean (CC-20-00065) | Reporting Period: 10/01/2020 Through: Page: | 10/22/2020 4 of 9 |
|-----------------------------------|---|----------------------|
| No Schedule D results to display. | | |

| Lean on Mclean (CC-20-00065) | Reporting Period: 10/01/2020 Through: Page: | 10/22/2020 5 of 9 | |
|-------------------------------------|---|----------------------|--|
| No Schedule E-1 results to display. | | | |

| Lean on Mclean (CC-20-00065) | Reporting Period: 10/01/2020 Through: Page: | 10/22/2020 6 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-2 results to display. | | |

| Lean on Mclean (CC-20-00065) | Reporting Period: 10/01/2020 Through: 10/22/2 |
|-----------------------------------|---|
| 2001 011 Molodii (00 20 0000) | Page: 7 of 9 |
| | |
| No Schedule F results to display. | |

Lean on Mclean (CC-20-00065)

15. Ending loan balance

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 8 of 9

\$0.00

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|----------|----------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$525.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 4 | | \$525.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$0.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$0.00 |
| 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 | |
| | | | |

Lean on Mclean (CC-20-00065)

29. Ending Balance

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 9 of 9

\$1.969.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,444.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$525.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$525.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,969.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,969.00 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 \$382.00 Previous Receipts [Line 24 from last report] \$1,312.00 Receipts from Current Reporting Previous [Line 17d above] \$525.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,837.00 25. Total Funds Available [Add lines 21 and 24] \$2,219.00 26. Previous Disbursements [Line 28 from last report] \$250.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$250.00