**Total This Period** 

Page: Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Catalist LLC 1310 L Street NW 2.Data Management 10/07/2020 \$40,000.00 \$40,000.00 Ste 500 3.Washington DC Washington, DC 20005 Catalist LLC 1310 L ST NW Ste 500 2.Catalist LLC \$20,000.00 12/23/2020 \$20,000.00 Washington, DC 20005 3.Washington

Reporting Period: 10/01/2020 Through: 12/31/2020

\$60,000.00

CATALIST - VA (PAC-12-00429)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 2 of 9
No Schedule B results to display.	

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Eileen Filler Corn for Delegate PO Box 523082 Springfield, VA 22152	Donation Refunded/Check Not Cashed	12/11/2020	\$4,000.00
Total This Period			\$4,000.00

Alexandria, VA 22310

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Common Good VA Albert PO Box 31408 Donation 10/07/2020 \$15,000.00 Dwoskin Alexandria, VA 22310 Democratic Party of Virginia 919 E Main St. Albert Donation 10/07/2020 \$7,000.00 **Suite 2050** Dwoskin Richmond, VA 23219 Jody Wagner for Mayor Albert \$5,000.00 PO Box 983 Donation 10/07/2020 Dwoskin Virginia Beach, VA 23451 Stoney for RVA Albert PO Box 182 Donation 10/07/2020 \$5,000.00 Dwoskin Richmond, VA 23218 Terry for Virginia Albert PO Box 31408 Donation 12/28/2020 \$20,000.00 Dwoskin

Reporting Period: 10/01/2020 Through: 12/31/2020

\$52,000.00

CATALIST - VA (PAC-12-00429)	<b>.00429)</b> Reporting Period: 10/01/2020 Through: 12/31/202 Page: 5 of 9	
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No Schedule E-1 results to display.		

CATALIST - VA (PAC-12-00429)	<b>-00429)</b> Reporting Period: 10/01/2020 Through: 12	
,	Page:	6 of 9
No Schedule E-2 results to display.		

# CATALIST - VA (PAC-12-00429) Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$60,000.00	
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	2		\$60,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4,000.00
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]		\$52,000.00	
10. Total [add lines 7, 8 and 9]			\$52,000.00
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	
15. Ending loan balance			\$0.00

29. Ending Balance

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 9 of 9

\$15,564.94

· ·			Page: 9 of
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,564.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$60,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$64,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$67,564.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$52,000.00		
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]			\$52,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,564.94
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		\$768.94	
22. Previous Receipts [Line 24 from last report]	\$40,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$64,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$104,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$104,768.94
26. Previous Disbursements [Line 28 from last report]	\$37,204.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$52,000.00		
28. Total Disbursements this Election Cycle			\$89,204.00