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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
Capital One Services, LLC 1950 Roland CLarke Pl Suite 300 Reston, VA 20191	2.Government Affairs 3.Richmond, Virginia	12/24/2020	\$500.00	\$500.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.PAC 3.Charlottesville, VA	12/31/2020	\$10,000.00	\$12,500.00
ComCast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Consultant 3.Richmond, Va	12/15/2020	\$500.00	\$500.00
Levin, David 1476 Bridge Point Trail Suffolk, VA 23432	1.Amati Health 2.Consultant 3.Suffolk, VA	12/31/2020	\$250.00	\$250.00
McGuireWoods Consulting 800 East Canal Street Richmond, VA 23219	2.Consulting 3.Richmond Virginia	12/07/2020	\$500.00	\$500.00
McGuireWoods Consulting 800 East Canal Street Richmond, VA 23219	2.Consulting 3.Richmond Virginia	12/28/2020	\$250.00	\$750.00
Morrison, Carolyn 707 East Main St Richmond, VA 23219	1.Political Action Committee 2.Manager 3.Richmond, Va	12/10/2020	\$1,000.00	\$1,000.00
Old Dominion Public Affairs, LLC 17 Charnwood Rd Richmond, VA 23229	1. 2.Political Consultant 3.Richmond VA	07/03/2020	\$250.00	\$250.00
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Political Action Committee 3.Glen Allen, VA	12/11/2020	\$1,000.00	\$1,000.00
Spotts Fain Consulting Lc 411 East Franklin St Suite 601 Richmond, VA 23219	2.Consulting Firm 3.Richmond, Virginia	07/25/2020	\$500.00	\$500.00
Virginia A.F.L CIO 5400 Glenside Dr STE E Richmond, VA 23228	1. 2.Political Expenditures Fund 3.Richmond, VA	12/10/2020	\$500.00	\$500.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	12/28/2020	\$500.00	\$500.00

Total This Period

Page: 2 of 13 **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 Virginia Cable 1111 East Main Street 2. Political Action Committee 12/07/2020 \$1,000.00 \$1,250.00 Suite 802 3. Richmond Virginia Richmond, VA 23219 Virginia Retail Federation PAC 5101 Monument Ave 2.PAC 07/25/2020 \$250.00 \$250.00 Richmond, VA 23230 3. Richmond Va

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\$17,000.00

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No Schedule B results to display.				

ClintonforVirginia (CC-19-00841)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 4 of 13			
No Schedule C results to display.				

Google

1600 Amphitheater Parkway

Mountain View, CA 94043

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 5 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure BB&T Bank Clinton 3131 Bridge Rd Rte 17 Merchant Fee 07/15/2020 \$25.00 **Jenkins** Suffolk, VA 23434 ActBlue Technical Services Clinton 366 Summer St. Administrative Fee 07/19/2020 \$0.83 **Jenkins** Somerville, MA 02144-3132 Best Buy Clinton 4107 Portsmouth Blvd Staff Office Equipment 07/27/2020 \$1,374.59 **Jenkins** Chesapeake, VA 23321 Zoom Video Communications Inc. 55 Almaden Blvd Clinton Media - Video Conferencing 07/30/2020 \$314.79 6th Floor **Jenkins** San Jose, CA 95113 Starbucks Store Clinton 08/03/2020 1202 N. Main St Civic Outreach Meeting \$60.58 **Jenkins** Suffolk, VA 23434 Zoom Video Communications Inc 55 Almaden Blvd Clinton 08/04/2020 \$157.40 Media Video Conferencing 6th Floor **Jenkins** San Jose, CA 95113 Office Max Clinton 4210 Portsmouth Blvd Printer Toner 08/07/2020 \$344.46 **Jenkins** Chesapeake, VA 23321 BB&T Bank Clinton 3131 Bridge Rd Rte 17 08/14/2020 \$25.00 Merchant Fee **Jenkins** Suffolk, VA 23434 ActBlue Technical Services Clinton 08/16/2020 366 Summer St. Administrative Fee \$0.20 **Jenkins** Somerville, MA 02144-3132 ActBlue Technical Services Clinton \$0.63 366 Summer St. Administrative Fee 08/23/2020 **Jenkins** Somerville, MA 02144-3132 Wendy':s Clinton 2753 Godwin Blvd 08/27/2020 \$20.88 Community Meeting **Jenkins** Suffolk, VA 23434 Jenning, Kaiya Jennings Clinton 308 S. Division St Campaign Asst 08/28/2020 \$250.00 **Jenkins** Suffolk, VA 23434

Media - Google Suite

Clinton

Jenkins

09/02/2020

\$36.00

1200 N Main St

Suffolk, VA 23434

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 6 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure ActBlue Technical Services Clinton 366 Summer St. Administrative Fee 09/13/2020 \$0.99 **Jenkins** Somerville, MA 02144-3132 BB&T Bank Clinton 3131 Bridge Rd Rte 17 Merchant Fee 09/14/2020 \$25.00 **Jenkins** Suffolk, VA 23434 Secretary of the Commonwealth Clinton P.O. Box 1795 Refund Office Equipment 09/14/2020 \$45.00 **Jenkins** Richmond, VA 23218-1795 ActBlue Technical Services Clinton \$0.83 366 Summer St. Administrative Fee 09/20/2020 **Jenkins** Somerville, MA 02144-3132 Google Clinton 1600 Amphitheater Parkway Media - Google Suite 10/05/2020 \$36.00 **Jenkins** Mountain View, CA 94043 BB&T Bank Clinton 3131 Bridge Rd Rte 17 10/16/2020 \$25.00 Merchant Fee **Jenkins** Suffolk, VA 23434 ActBlue Technical Services Clinton 366 Summer St. Administrative Fee 10/18/2020 \$7.33 **Jenkins** Somerville, MA 02144-3132 Constance Contact Clinton \$44.00 1601 Trapelo Rd Media Software 10/23/2020 **Jenkins** Waltham, MA 02451 ActBlue Technical Services Clinton 10/25/2020 366 Summer St. Administrative Fee \$0.63 **Jenkins** Somerville, MA 02144-3132 Google Clinton 1600 Amphitheater Parkway 11/02/2020 \$36.00 Media - Google Suite **Jenkins** Mountain View, CA 94043 Constance Contact Clinton 1601 Trapelo Rd Media Software 11/18/2020 \$125.00 **Jenkins** Waltham, MA 02451 Amazon Clinton 600 Fourth Ave Computer Equipment 11/20/2020 \$215.60 **Jenkins** Seattle, WA 98104 Walmart Clinton

Items for Holiday Gift Bags

11/20/2020

Jenkins

\$261.15

Suffolk, VA 23434

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure ActBlue Technical Services Clinton 366 Summer St. Administrative Fee 11/22/2020 \$7.79 **Jenkins** Somerville, MA 02144-3132 United States Postal Services ClintonforVir 445 N. Main St Postage for Mailing 12/08/2020 \$275.00 ginia Suffolk, VA 23434 NGP VAN C/O Accounting ClintonforVir 1445 New York Ave NW. Accounting Software 12/09/2020 \$960.00 Ste 200 ginia Washington, DC 20005 Secretary of the Commonwealth ClintonforVir P.O. Box 1795 Staff Notary 12/09/2020 \$45.00 ginia Richmond, VA 23218-1795 Sogonex 1055 Pine St Clinton \$2,000.00 Campaign Fundraising Consultant 12/11/2020 Apt 333 **Jenkins** Nashville, VA 37203 Walmart Clinton 1200 N Main St 12/11/2020 \$360.00 20ea. Holiday Gift Cards **Jenkins** Suffolk, VA 23434 BB&T Bank Clinton 3131 Bridge Rd Rte 17 Merchant Fee 12/15/2020 \$25.00 **Jenkins** Suffolk, VA 23434 Constance Contact Clinton 1601 Trapelo Rd 12/18/2020 \$125.00 Media Equipment **Jenkins** Waltham, MA 02451 ActBlue Technical Services Clinton 366 Summer St. Administrative Fee 12/20/2020 \$4.48 **Jenkins** Somerville, MA 02144-3132 Seaborn, Dorean Clinton \$100.00 3700 Whitemarsh Road Campaign Support 12/21/2020 **Jenkins** Suffolk, VA 23434 ActBlue Technical Services Clinton Administrative Fee 12/27/2020 \$3.95 366 Summer St. **Jenkins** Somerville, MA 02144-3132 Godaddy.com 14455 N. Hayden Rd Clinton Media 12/30/2020 \$47.88 Ste 219 **Jenkins** Scottsdale, AZ 85260 Grayfox Electronics 2815 Godwin Blvd Clinton Media Equipment Tech 12/30/2020 \$225.75 Ste L1 **Jenkins**

Total This Period

Page: 8 of 13 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address ActBlue Technical Services Clinton 12/31/2020 \$15.03 366 Summer St. Administrative Fee Jenkins Somerville, MA 02144-3132

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\$7,627.77

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

ClintonforVirginia (CC-19-00841)	Reporting Period: 07/01/2020 Through: 12/31/202 Page: 11 of 13	<u>'</u> 0
No Schedule F results to display.		

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$17,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$695.72	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	51		\$17,695.72
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]		\$7,627.77	
10. Total [add lines 7, 8 and 9]			\$7,627.77
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,830.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,695.72		
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		\$17,695.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,526.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,627.77		
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]			\$7,627.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,898.64
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		\$11,096.26	
22. Previous Receipts [Line 24 from last report]	\$4,430.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,695.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,125.93	
25. Total Funds Available [Add lines 21 and 24]			\$33,222.19
26. Previous Disbursements [Line 28 from last report]	\$13,695.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,627.77		
28. Total Disbursements this Election Cycle			\$21,323.55
29. Ending Balance			\$11,898.64