

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
Bennett, Leonard Anthony 111 Gallop Pl Newport News, VA 23608-8246	1.Consumer Litigation Associates PC 2.Attorney 3.Newport News VA	12/13/2020	\$5,000.00	\$5,000.00
Cigna 901 E Cary St Ste 2000 Richmond, VA 23219-4057	1. 2.Health Insurance 3.Richmond VA	11/24/2020	\$250.00	\$250.00
Morris, Tiffany 4793 Mount Clinton Pike Rockingham, VA 22802-0137	1.Uva 2.Facility manager 3.Rockingham VA	11/29/2020	\$100.00	\$225.00
Morris, Tiffany 4793 Mount Clinton Pike Rockingham, VA 22802-0137	1.Uva 2.Facility manager 3.Rockingham VA	12/20/2020	\$25.00	\$250.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Sq Virginia Beach, VA 23455-4043	1. 2.PAC 3.Virginia Beach VA	10/09/2020	\$500.00	\$500.00
Total This Period			\$5,875.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes Refund	11/10/2020	\$166.52
Total This Period			\$166.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Fee	Jennifer McClellan	10/13/2020	\$58.00
NGP VAN Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Database Fees	Abbey Phillips	11/02/2020	\$525.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Fee	Jennifer McClellan	11/10/2020	\$58.00
Amalgamated Bank 1825 K St NW Washington, DC 20006-1202	Bank Fees	Jennifer McClellan	11/27/2020	\$0.20
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	processing fees	Jennifer McClellan	11/29/2020	\$0.42
Baldwin, Billie 3920 Reeds Landing Cir Midlothian, VA 23113-1385	Refund	Jennifer McClellan	11/29/2020	\$75.00
Davis, Eileen 14469 Riverside Dr Ashland, VA 23005-3176	Refund	Jennifer McClellan	11/29/2020	\$75.00
Graves for Delegate PO Box 41359 Norfolk, VA 23541-1359	Contribution	Jennifer McClellan	12/01/2020	\$1,000.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Fee	Jennifer McClellan	12/10/2020	\$294.24
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	processing fees	Jennifer McClellan	12/13/2020	\$197.50
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	processing fees	Jennifer McClellan	12/20/2020	\$0.99
Candi King for Delegate VA 17717 Wayside Dr Dumfries, VA 22026-4516	Contribution	Jennifer McClellan	12/20/2020	\$1,000.00
Amalgamated Bank 1825 K St NW Washington, DC 20006-1202	Bank Fees	Jennifer McClellan	12/21/2020	\$0.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	processing fees	Jennifer McClellan	12/27/2020	\$0.60
McClellan for Governor PO Box 47 Richmond, VA 23218-0047	Contribution	Jennifer McClellan	12/31/2020	\$13,000.00
Total This Period				\$16,285.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$5,875.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$5,950.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$166.52
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]		\$16,285.15	
10. Total [add lines 7, 8 and 9]			\$16,285.15
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,997.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,950.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$166.52		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,116.52	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$26,114.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,285.15		
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]			\$16,285.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,829.10
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		\$59,759.41	
22. Previous Receipts [Line 24 from last report]	\$213,047.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,116.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$219,164.36	
25. Total Funds Available [Add lines 21 and 24]			\$278,923.77
26. Previous Disbursements [Line 28 from last report]	\$252,809.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,285.15		
28. Total Disbursements this Election Cycle			\$269,094.67
29. Ending Balance			\$9,829.10