

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
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	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
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 Linds 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