

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
One Richmond PO Box 182 Richmond, VA 23218-0182	1. 2.PAC 3.Richmond VA	01/15/2021	\$10,000.00	\$10,000.00
One Richmond PO Box 182 Richmond, VA 23218-0182	1. 2.PAC 3.Richmond VA	02/03/2021	\$9,000.00	\$19,000.00
Virginia Credit Union PO Box 90010 Richmond, VA 23225-9010	1. 2.Credit Union 3.Richmond VA	03/04/2021	\$1,500.00	\$1,500.00
Total This Period			\$20,500.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paragon Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Processing fees	Mike Doerr	01/04/2021	\$67.53
Uber 1455 Market St Ste 400 San Francisco, CA 94103-1355	Travel	Mike Doerr	01/11/2021	\$26.44
Lily Black RVA 212 E Clay St Unit 1B Richmond, VA 23219-1358	Rent	Mike Doerr	01/12/2021	\$10,000.00
United Healthcare PO Box 740800 Atlanta, GA 30374-0800	Healthcare	Mike Doerr	01/12/2021	\$522.50
Davenport, Mason 2605 E Franklin St Richmond, VA 23223-7809	Reimbursement	Mike Doerr	01/14/2021	\$53.69
Paychex 1175 John St West Henrietta, NY 14586-9102	Healthcare	Mike Doerr	01/15/2021	\$40.00
Paychex 1175 John St West Henrietta, NY 14586-9102	Payroll fees	Mike Doerr	01/19/2021	\$240.40
Zeithaml, Kevin C 1205 E Main St Apt 3W Richmond, VA 23219-3666	Salary	Mike Doerr	01/19/2021	\$2,576.93
Paychex 1175 John St West Henrietta, NY 14586-9102	Payroll taxes	Mike Doerr	01/20/2021	\$1,215.32
EZPass 2300 W Broad St Richmond, VA 23269-0999	Travel Expenses	Mike Doerr	01/26/2021	\$35.00
Paychex 1175 John St West Henrietta, NY 14586-9102	Payroll taxes	Mike Doerr	02/01/2021	\$1,215.32
Paychex 1175 John St West Henrietta, NY 14586-9102	Payroll fees	Mike Doerr	02/01/2021	\$55.90
Zeithaml, Kevin C 1205 E Main St Apt 3W Richmond, VA 23219-3666	Salary	Mike Doerr	02/01/2021	\$2,576.93

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paragon Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Processing Fees	Mike Doerr	02/02/2021	\$1.50
Perkins Coie 1201 3rd Ave Ste 4900 Seattle, WA 98101-3095	Legal Fees	Mike Doerr	02/08/2021	\$655.20
United Healthcare PO Box 740800 Atlanta, GA 30374-0800	Healthcare	Mike Doerr	02/10/2021	\$397.73
Paychex 1175 John St West Henrietta, NY 14586-9102	Payroll fees	Mike Doerr	02/12/2021	\$40.00
Zeithaml, Kevin C 1205 E Main St Apt 3W Richmond, VA 23219-3666	Salary	Mike Doerr	02/12/2021	\$2,576.93
Paychex 1175 John St West Henrietta, NY 14586-9102	Payroll Fee	Mike Doerr	02/16/2021	\$55.90
Paychex 1175 John St West Henrietta, NY 14586-9102	Payroll taxes	Mike Doerr	02/16/2021	\$1,191.82
Zeithaml, Kevin C 1205 E Main St Apt 3W Richmond, VA 23219-3666	Salary	Mike Doerr	02/26/2021	\$2,576.93
Paychex 1175 John St West Henrietta, NY 14586-9102	Payroll Taxes	Mike Doerr	03/01/2021	\$1,190.82
Paychex 1175 John St West Henrietta, NY 14586-9102	Service Fees	Mike Doerr	03/01/2021	\$55.90
Paychex 1175 John St West Henrietta, NY 14586-9102	Service fees	Mike Doerr	03/12/2021	\$40.00
EZPass 2300 W Broad St Richmond, VA 23269-0999	Travel Expenses	Mike Doerr	03/19/2021	\$35.00
One Richmond PO Box 182 Richmond, VA 23218-0182	Transfer	Mike Doerr	04/01/2021	\$4,255.87

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$31,699.56

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]	2	\$20,500.00	
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		\$20,500.00
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]		\$31,699.56	
10. Total [add lines 7, 8 and 9]			\$31,699.56
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]		\$11,634.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,500.00		
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		\$20,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,134.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,699.56		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$434.82	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$32,134.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$11,634.38	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,500.00	
25. Total Funds Available [Add lines 21 and 24]			\$32,134.38
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$32,134.38		
28. Total Disbursements this Election Cycle			\$32,134.38
29. Ending Balance			\$0.00

Stoney for RVA (CC-16-00187)

Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stoney for RVA PO Box 182 Richmond, VA 23218-0182	Adjustment with explanation	Mike Doerr	06/30/2021	\$434.82
Total This Period				