

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
Cordovilla, Constance 7439 Patterson Rd Falls Church, VA 22043-1332	1.American Federation of Teachers 2.Director 3.Washington DC	08/17/2021	\$100.00	\$200.00
FTP Power, LLC 2180 S 1300 E Ste 600 Salt Lake City, UT 84106-4462	1. 2.Alternative Energy 3.Salt Lake City UT	07/19/2021	\$1,000.00	\$1,000.00
MagMutual PO Box 52979 Atlanta, GA 30355-0979	1. 2.Insurance 3.Atlanta GA	07/02/2021	\$1,000.00	\$1,000.00
Maritime Issues Council 236 E Plume St PO Box 3487 Norfolk, VA 23510-1726	1. 2.Labor 3.Norfolk VA	07/01/2021	\$1,500.00	\$1,500.00
Truist Virginia PAC 1001 Semmes Ave Fl 5 Richmond, VA 23224-2245	1. 2.Banking 3.Richmond VA	07/26/2021	\$500.00	\$500.00
Vandeventer Black LLP 101 W Main St Ste 500 Norfolk, VA 23510-1674	1. 2.Law Firm 3.Norfolk VA	07/08/2021	\$500.00	\$500.00
Watkins, Daniel 2125 14th St NW Washington, DC 20009-4464	1.Clare Locke LLP 2.Attorney 3.Alexandria VA	07/22/2021	\$400.00	\$500.00
Total This Period			\$5,000.00	

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
Virginia Public Access Project 1209 E Cary St Ste 200 Richmond, VA 23219-4139	Donation	J Bourne	07/02/2021	\$300.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Operating Fee	J Bourne	07/06/2021	\$150.00
MailChimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Subscription Fee	J Bourne	07/07/2021	\$25.99
Public Mandate LLC 306 N 26th St Richmond, VA 23223-7264	Campaign Consulting	J Bourne	07/28/2021	\$3,650.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Operating Fee	J Bourne	08/03/2021	\$150.00
United States Postal Service 1645 W Broad St Richmond, VA 23220-8065	PO Box Rental	J Bourne	08/03/2021	\$284.00
MailChimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Subscription Fee	J Bourne	08/09/2021	\$25.99
McFarland, Julianne 1108 W Grace St Apt 1 Richmond, VA 23220-3622	Campaign Services	J Bourne	08/11/2021	\$5,200.00
Farm Fresh 2320 E Main St Richmond, VA 23223-7844	Water For Event	J Bourne	08/19/2021	\$3.27
Total This Period				\$9,789.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$5,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$45.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$75.00	
<b>5. Total</b>	<b>10</b>		<b>\$5,120.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$75.00	
9. Schedule D [Expenditures]		\$9,789.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,864.25</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$148,682.60</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,120.00		
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		\$5,120.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$153,802.60</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,864.25		
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]			\$9,864.25
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$143,938.35</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$125,004.47	
22. Previous Receipts [Line 24 from last report]	\$152,096.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,120.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$157,216.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$282,220.85</b>
26. Previous Disbursements [Line 28 from last report]	\$128,418.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,864.25		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$138,282.50</b>
<b>29. Ending Balance</b>			<b>\$143,938.35</b>