McClellan for Governor (CC-20-00284)

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
Davidson, Glenn K 1812 N Inglewood St Arlington, VA 22205-3003	1.Deloitte Consulting 2.Management Consultant 3.Arlington VA	09/01/2021	$1,000.00	$3,000.00
Total This Period			$1,000.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Friends For Jennifer McClellan PO Box 47 Richmond, VA 23218-0047	1. 2. Candidate Committee 3. Virginia Beach VA 4. Payment to Ryan Coker for Graphic Design 5. FairMarketValue	09/02/2021	$500.00	$60,535.00
Total This Period			$500.00	

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
Gusto 525 20th St San Francisco, CA 94107-4345	Fee	Jennifer McClellan	09/02/2021	$62.10
Atlantic Union Bank 1051 E Cary St Ste 1200 Richmond, VA 23219-4044	Banking Fees	Scott Hubay	09/03/2021	$55.50
Washington Post 301 K St NW Washington, DC 20001-2528	Subscription	Jennifer McClellan	09/03/2021	$4.00
Typito 209 PHILADELPHIA Pike Ste 5436 Claymont, DE 19703	Subscription	Jennifer McClellan	09/07/2021	$66.00
Bumperactive 5907 Burnet Rd Austin, TX 78757-3224	Online Store Merchandise	Jennifer McClellan	09/16/2021	$1,484.24
Zoom Video Communications 55 Almaden Blvd San Jose, CA 95113-1608	Subscription	Jennifer McClellan	09/20/2021	$15.74
Total This Period				$1,687.58

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]	1	$1,000.00	
2. Schedule B [Over $100]	1	$500.00	
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**		**$1,500.00**
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]		$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,687.58	
10. Total [add lines 7, 8 and 9]			**$2,187.58**
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]		**$9,447.14**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,500.00		
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		$1,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$10,947.14**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,187.58		
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]			$2,187.58
19. Ending Balance [Subtract Line 18b from Line 17e]			**$8,759.56**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$2,945,503.42		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$2,947,003.42	
25. Total Funds Available [Add lines 21 and 24]			**$2,947,003.42**
26. Previous Disbursements [Line 28 from last report]	$2,936,056.28		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,187.58		
28. Total Disbursements this Election Cycle			**$2,938,243.86**
29. Ending Balance			**$8,759.56**