Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 1 of 9

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
Gregg, Arthur 3659 Secret Grove Ct Dumfries, VA 22025	1.Retired 2.Retired 3.Dumfries VA	10/05/2021	\$500.00	\$1,000.00
Total This Period		\$500.00		

Colette4rva (CC-19-01096)	Reporting Period: 10/01/202	od: 10/01/2021 Through: 10/21/2021 Page: 2 of 9	
No Schedule B results to display.			

Colette4rva (CC-19-01096)	Reporting Period: 10/01/2021 Through: 10/21/2021
301011041 Va (33 10 31333)	Page: 3 of 9
No Schedule C results to display.	

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue Technical Services Colette PO Box 441146 Online Contributions Processing System 10/03/2021 \$3.95 McEachin Somerville, MA 02144 City Diner Colette 2237 W Broad St Meeting/lunch 10/03/2021 \$15.89 McEachin Richmond, VA 23220 Mission Control Inc Colette 624 Hebron Ave Creative Fee-Flyer 10/04/2021 \$500.00 McEachin Glastonbury, CT 06033 Verizon Wireless Colette 1519 W Broad Street Telecommunication-Phone Bill 10/04/2021 \$104.72 McEachin Richmond, VA 23220 **GODADDY** Colette 14455 N. HAYDEN ROAD Web Hosting 10/08/2021 \$24.99 McEachin Scottsdale, AZ 85260 Richmond Free Press VA 422 E Franklin St Colette Campaign Ad 10/11/2021 \$2,895.26 FI 2 McEachin Richmond, VA 23219 **GODADDY** Colette 14455 N. HAYDEN ROAD Web Hosting 10/21/2021 \$19.99 McEachin Scottsdale, AZ 85260 **Total This Period** \$3,564.80

Colette4rva (CC-19-01096)	Reporting Period: 10/01/2021 Through: Page:	10/21/2021 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Colette4rva (CC-19-01096)	Reporting Period: 10/01/2021 Through: 10/21/2021
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No Schedule F results to display.	

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$96.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$596.05
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]		\$3,564.80	
10. Total [add lines 7, 8 and 9]			\$3,564.80
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

29. Ending Balance

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\$10.853.89

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$13,822.64 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$596.05 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$596.05 e. Total Expendable Funds [Add Linds 16 and 17d] \$14,418.69 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,564.80 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,564.80 19. Ending Balance [Subtract Line 18b from Line 17e] \$10,853.89 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$136,605.19 Receipts from Current Reporting Previous [Line 17d above] \$596.05 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$137,201.24 25. Total Funds Available [Add lines 21 and 24] \$137,201.24 26. Previous Disbursements [Line 28 from last report] \$122,782.55 27. Disbursements from Current Reporting Period \$3,564.80 [Line 18d above] 28. Total Disbursements this Election Cycle \$126,347.35