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
Allen, Robert Clayton 11457 Barrington Bridge Ct Henrico, VA 23233-1753	1.Allen Allen Allen & Allen 2.attorney 3.Henrico VA	10/26/2021	$250.00	$250.00
AT&T, Inc 1120 20th St NW Rm 1000 Washington, DC 20036-3406	1. 2.Telecommunications 3.Washington DC	11/04/2021	$250.00	$250.00
Ball MD, Robert 1215 Old Stable Rd Mclean, VA 22102-2418	1.Not Employed 2.Not Employed 3.Mclean VA	10/22/2021	$25.00	$25.00
Ball MD, Robert 1215 Old Stable Rd Mclean, VA 22102-2418	1.Not Employed 2.Not Employed 3.Mclean VA	10/29/2021	$100.00	$125.00
Bergmark, R. Edward 747 Evergreen Knls Mendota Heights, MN 55118-3741	1.Not Employed 2.Not Employed 3.Mendota Heights MN	10/28/2021	$555.55	$555.55
Bertrand, Robert 4333 E Lakeside Ln Paradise Valley, AZ 85253-2873	1.Concord Servicing Corp 2.Chairman 3.Scottsdale AZ	10/26/2021	$1,000.00	$1,000.00
Care First Blue Choice 1501 S Clinton St Baltimore, MD 21224-5730	1. 2.PAC 3.Baltimore MD	11/04/2021	$250.00	$250.00
Cedar Mountain Stone Corp 2105 S Broadway Pine City, NY 14871-9700	1. 2.Construction 3.Pine City NY	10/22/2021	$250.00	$250.00
Chaudhary, Nazir A. 639 Walsing Dr Henrico, VA 23229-8136	1.Virginia Psychiatric Associates 2.Psychiatrist 3.Richmond VA	10/29/2021	$250.00	$250.00
Chemung Contracting Corp 2105 S Broadway Pine City, NY 14871-9700	1. 2.Construction 3.Pine City NY	10/22/2021	$250.00	$250.00
Chiropractic Political Action Committee of VA PO Box 15 Afton, VA 22920-0015	1. 2.Chiropractics 3.Afton VA	11/22/2021	$300.00	$300.00
Cigna 901 E Cary St Ste 2000 Richmond, VA 23219-4057	1. 2.PAC 3.Richmond VA	10/25/2021	$500.00	$500.00

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Cobbs, Cindi 2006 Monument Ave Richmond, VA 23220-2708	1.Not Employed 2.Not Employed 3.Richmond VA	10/22/2021	$500.00	$500.00
Collier, Kent 3403 Macomb St NW Washington, DC 20016-3159	1.ReOrg 2.CEO 3.Washington DC	11/02/2021	$1,000.00	$1,000.00
Croll, Victoria 52 Essex Rd Chestnut Hill, MA 02467-1317	1.Not Employed 2.Not Employed 3.Chestnut Hill MA	10/29/2021	$454.54	$454.54
Cypress Creek Renewables, LLC 3402 Pico Blvd Santa Monica, CA 90405-2025	1. 2.Alternative Energy 3.Santa Monica CA	10/27/2021	$1,000.00	$1,000.00
dalton, bea 10653 Cliffmore Dr Glen Allen, VA 23060-6418	1.Not Employed 2.Not Employed 3.Glen Allen VA	10/22/2021	$250.00	$250.00
Dalton, Ed 10653 Cliffmore Dr Glen Allen, VA 23060-6418	1.Not Employed 2.Not Employed 3.Glen Allen VA	11/02/2021	$200.00	$200.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.Party Committee 3.Richmond VA	11/02/2021	$874.47	$874.47
Energized for Change PAC PO Box 523082 Springfield, VA 22152-5082	1. 2.PAC 3.Springfield VA	10/29/2021	$20,000.00	$20,000.00
Franko, Mark 205 Oxford Cir E Richmond, VA 23221-3246	1.Mark Franko Custom Building 2.Contractor 3.Richmond VA	10/24/2021	$250.00	$250.00
Friends Of Lamont Bagby 912 Wellston Ct Glen Allen, VA 23059-2615	1. 2.Candidate Committee 3.Glen Allen VA	10/29/2021	$2,500.00	$2,500.00
Friends of Luke Torian 4222 Fortuna Center Plz Ste 659 Dumfries, VA 22025-1515	1. 2.Candidate Committee 3.Dumfries VA	10/25/2021	$2,500.00	$2,500.00
Garner, William 44 Cobblestone Cir Richmond, VA 23238-7119	1.Self 2.Real estate investor 3.Henrico VA	10/26/2021	$1,000.00	$1,000.00

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Genworth Financial 6620 W Broad St Richmond, VA 23230-1716	1. 2.Insurance Companies 3.Richmond VA	11/08/2021	$1,000.00	$1,000.00
Glenn, Martha Cole 10022 Cedarfield Ct Richmond, VA 23233-1935	1.Not Employed 2.Not Employed 3.Arlington VA	10/22/2021	$10.00	$10.00
Glenn, Martha Cole 10022 Cedarfield Ct Richmond, VA 23233-1935	1.Not Employed 2.Not Employed 3.Arlington VA	10/31/2021	$100.00	$110.00
Gregory, Richard 3 Partridge Hill Farm Rd Richmond, VA 23238-6200	1.LYNX VENTURES 2.DEVELOPER 3.Richmond VA	11/01/2021	$1,000.00	$1,000.00
Harrison, Susan 1901 Roscomare Rd Los Angeles, CA 90077-2216	1.Not Employed 2.Not Employed 3.Los Angeles CA	10/25/2021	$2,000.00	$2,000.00
Hashmi, Ghazala 2711 Bosham Ln Midlothian, VA 23113-3802	1.Not Employed 2.Not Employed 3.Midlothian VA	10/27/2021	$250.00	$250.00
Hatten, Robert R. 5466 Colraine Pt Gloucester, VA 23061-4570	1.Patten,Wornam, Hatten & Diamonstein 2.Attorney 3.Newport News VA	10/29/2021	$1,000.00	$1,000.00
Hull, Megan 2226 Hall Pl NW Washington, DC 20007-1848	1.Self Employed 2.Consultant 3.Washington DC	10/29/2021	$500.00	$500.00
JORDANGER, DAN 7512 South Pinehill Drive Henrico, VA 23228-4629	1.Hunton Andrews Kurth LLP 2.Attorney 3.Richmond VA	10/23/2021	$200.00	$200.00
Khandelwal, Michael 635 W Princess Anne Rd Norfolk, VA 23517-1805	1.self 2.self 3.Norfolk VA	10/24/2021	$100.00	$100.00
Khandelwal, Michael 635 W Princess Anne Rd Norfolk, VA 23517-1805	1.self 2.self 3.Norfolk VA	10/26/2021	$150.00	$250.00
Lowe, Michael 7000 Hillcrest Pl Chevy Chase, MD 20815-5136	1.self-employed 2.distilling consultant 3.Chevy Chase MD	10/26/2021	$500.00	$500.00

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McCoy, Emily PO Box 8390 Alexandria, VA 22306-8390	1.Not Employed 2.Not Employed 3.Alexandria VA	10/28/2021	$500.00	$500.00
Nelson, Jeffrey 4701 Stuart Ave Richmond, VA 23226-1318	1.S3 2.Management 3.Richmond VA	10/30/2021	$250.00	$250.00
Ohrstrom, George L. PO Box 1000 Berryville, VA 22611-8100	1.Not employed 2.Not employed 3.Berryville VA	10/28/2021	$500.00	$500.00
Our States Matter 1 Park Row Ste 5 Providence, RI 02903-1235	1. 2.PAC 3.Providence RI	10/28/2021	$2,968.00	$2,968.00
Parish, Irene 14804 Cranoke St Centreville, VA 20120-1526	1.Not Employed 2.Not Employed 3.Centreville VA	10/31/2021	$250.00	$250.00
Rader, Bob 38 3rd St Apt 304 Los Altos, CA 94022-2795	1.Not Employed 2.Not Employed 3.Los Altos CA	10/26/2021	$250.00	$250.00
rahm, david 1125 Park Ave # 8A New York, NY 10128-1243	1.Not Employed 2.Not Employed 3.New York NY	10/23/2021	$136.36	$136.36
Richardson, Tom 11 Littlehale Rd Durham, NH 03824-2106	1.Not Employed 2.Not Employed 3.Durham NH	10/29/2021	$1,000.00	$1,000.00
Rivers, Susan 5812 Lee Ave Richmond, VA 23226-1807	1.self 2.COMMUNICATIONS 3.Richmond VA	10/25/2021	$250.00	$250.00
Rozen, Robert 3813 37th St N Arlington, VA 22207-4822	1.Not Employed 2.Consultant 3.Arlington VA	10/24/2021	$250.00	$250.00
Saunders, Tedd 236 Beacon St Boston, MA 02116-1221	1.EcoLogical Solutions 2.Sustainable Hotel Management Consultant 3.Boston MA	10/30/2021	$200.00	$200.00
Schimmel, George 3630 Kings Hwy Jackson, MS 39216-3321	1.Not Employed 2.Not Employed 3.Jackson MS	10/22/2021	$111.11	$111.11

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Shayne, Robert 304 Westham Pkwy Richmond, VA 23229-7433	1.Chester Pediatrics P.C. 2.Physician 3.Chester VA	10/30/2021	$250.00	$250.00
Siegel, Daniel M. 9 Tow Path Cir Richmond, VA 23221-3946	1.Sands Anderson PC 2.attorney 3.Richmond VA	10/27/2021	$500.00	$500.00
Smith, Sonjia S 815 Broomley Rd Charlottesville, VA 22901-7821	1.Not Employed 2.Not Employed 3.Charlottesville VA	10/25/2021	$10,000.00	$10,000.00
Smithfield Support Services Corp 200 Commerce St Smithfield, VA 23430-1204	1. 2.Food Manufacturing 3.Smithfield VA	10/25/2021	$250.00	$250.00
Stanley, John Eric 2174 21st Ct N Arlington, VA 22201-3608	1.Self Employed 2.Real Estate 3.Arlington VA	10/26/2021	$250.00	$250.00
Stern, David 5806 Warwick Pl Chevy Chase, MD 20815-5411	1.Equal Justice Works 2.Executive Director 3.Chevy Chase MD	10/22/2021	$111.11	$111.11
Stern, David 5806 Warwick Pl Chevy Chase, MD 20815-5411	1.Equal Justice Works 2.Executive Director 3.Chevy Chase MD	10/25/2021	$111.11	$222.22
Strata Solar 800 Taylor St Ste 200 Durham, NC 27701-4096	1. 2.Alternative Energy 3.Durham NC	10/29/2021	$500.00	$500.00
Sweet, Karen 25 Kenmore St Newton, MA 02459-2105	1.Not Employed 2.Not Employed 3.Newton MA	10/30/2021	$1,000.00	$1,000.00
The National Mentor Holdings, Inc 313 Congress St Fl 5 Boston, MA 02210-1218	1. 2.Mental Health 3.Boston MA	10/22/2021	$500.00	$500.00
VanValkenburg for Delegate 3002 Maplewood Rd Henrico, VA 23228-5030	1. 2.Candidate Committee 3.Henrico VA	10/29/2021	$102.61	$102.61
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2.Caucus Committee 3.Richmond VA	10/25/2021	$33,000.00	$33,000.00

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Virginia Physical Therapy Association PAC 5810 Kingstowne Center Dr Ste 120-779 Alexandria, VA 22315	1. 2.PAC 3.Alexandria VA	10/22/2021	$250.00	$250.00
Voorhees, Scott 14102 Sullyfield Cir Chantilly, VA 20151-1610	1.Stored Solar Ltd. 2.Stored Solar Ltd. 3.Chantilly VA	10/28/2021	$250.00	$250.00
Weinstein, Carole M 2 John Christopher Court Richmond, VA 23226-1749	1.Weinstein Management Company 2.Partner 3.Glen Allen VA	10/22/2021	$2,500.00	$2,500.00
Wendell, Mary 187 Randolph Ave Milton, MA 02186-3537	1.Not Employed 2.Not Employed 3.Milton MA	10/30/2021	$250.00	$250.00
Win Virginia 313 E Broad St Richmond, VA 23219-1737	1. 2.Democrat Advocacy 3.Richmond VA	10/25/2021	$8,000.00	$8,000.00
Total This Period			$105,809.86	

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
Clean Virginia Fund 117 4th St SE Charlottesville, VA 22902-5511	1. 2. PAC 3. Charlottesville VA 4. Digital Advertising 5. ActualCost	10/25/2021	$16,666.66	$16,666.66
Democratic National Committee 430 S Capitol St SE Ste 3 Washington, DC 20003-4024	1. 2. Party Committee 3. Washington DC 4. Facebook Advertisements 5. ActualCost	11/02/2021	$993.18	$993.18
End Citizens United PAC PO Box 66005 Washington, DC 20035-6005	1. 2. PAC 3. Washington DC 4. Staff Services 5. ActualCost	10/28/2021	$675.00	$675.00
Everytown for Gun Safety Action Fund PO Box 4184 New York, NY 10163-4184	1. 2. PAC 3. New York NY 4. Mailer and Postage 5. ActualCost	10/22/2021	$113.12	$7,940.14
Everytown for Gun Safety Action Fund PO Box 4184 New York, NY 10163-4184	1. 2. PAC 3. New York NY 4. Mailer and Postage 5. ActualCost	10/22/2021	$7,827.02	$7,940.14
Everytown for Gun Safety Action Fund PO Box 4184 New York, NY 10163-4184	1. 2. PAC 3. New York NY 4. Phone Services 5. ActualCost	10/26/2021	$7.44	$7,969.16
Everytown for Gun Safety Action Fund PO Box 4184 New York, NY 10163-4184	1. 2. PAC 3. New York NY 4. Phone Services 5. ActualCost	10/26/2021	$16.13	$7,969.16
Everytown for Gun Safety Action Fund PO Box 4184 New York, NY 10163-4184	1. 2. PAC 3. New York NY 4. Staff Time 5. ActualCost	10/26/2021	$5.45	$7,969.16
Everytown for Gun Safety Action Fund PO Box 4184 New York, NY 10163-4184	1. 2. PAC 3. New York NY 4. Phone Services 5. ActualCost	10/31/2021	$7.44	$7,976.60
Planned Parenthood Virginia PAC 201 N Hamilton St Richmond, VA 23221-2601	1. 2. PAC 3. Richmond VA 4. Staff services 5. ActualCost	10/22/2021	$820.20	$820.20
Planned Parenthood Virginia PAC 201 N Hamilton St Richmond, VA 23221-2601	1. 2. PAC 3. Richmond VA 4. Staff services 5. ActualCost	11/02/2021	$49.18	$869.38

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Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Caucus Committee 3. Richmond VA 4. Staff Services 5. ActualCost	11/01/2021	$6,500.00	$39,500.00
Virginia League of Conservation Voters 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2. PAC 3. Richmond VA 4. Greenroots Field Services 5. ActualCost	11/04/2021	$7,245.41	$7,245.41
Virginia League of Conservation Voters 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2. PAC 3. Richmond VA 4. Communication Platform SMS 5. ActualCost	11/24/2021	$300.00	$7,959.36
Virginia League of Conservation Voters 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2. PAC 3. Richmond VA 4. T-shirts Stickers Buttons 5. ActualCost	11/24/2021	$413.95	$7,959.36
Total This Period			$41,640.18	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Dominion Energy 600 E Canal St Richmond, VA 23219-3852	Refund of operating expenditure	11/12/2021	$473.08
Total This Period			$473.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Canal Partners Media 1027 33rd St NW Ste 140 Washington, DC 20007-3529	Advertising	Jenner Foster	10/22/2021	$11,102.00
Canal Partners Media 1027 33rd St NW Ste 140 Washington, DC 20007-3529	Advertising	Jenner Foster	10/22/2021	$24,750.00
Canal Partners Media 1027 33rd St NW Ste 140 Washington, DC 20007-3529	Advertising	Jenner Foster	10/22/2021	$168,150.00
Common Good Virginia PO Box 31408 Alexandria, VA 22310-7808	Mailer	Jenner Foster	10/22/2021	$667.48
SB Digital 2010 Massachusetts Ave NW Fl 2 Washington, DC 20036-1012	Digital Advertising	Jenner Foster	10/22/2021	$2,666.67
SB Digital 2010 Massachusetts Ave NW Fl 2 Washington, DC 20036-1012	Digital Advertising	Jenner Foster	10/22/2021	$3,330.00
SB Digital 2010 Massachusetts Ave NW Fl 2 Washington, DC 20036-1012	Digital Advertising	Jenner Foster	10/22/2021	$4,231.00
Virginia Community Capital 7814 Carousel Ln Ste 100 Richmond, VA 23294-4212	Banking Fee	Jenner Foster	10/22/2021	$25.00
Virginia Community Capital 7814 Carousel Ln Ste 100 Richmond, VA 23294-4212	Banking Fee	Jenner Foster	10/22/2021	$25.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	10/24/2021	$245.09
Canal Partners Media 1027 33rd St NW Ste 140 Washington, DC 20007-3529	Advertising	Jenner Foster	10/25/2021	$50,000.00
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Colleen Grady & Emily Goldson	Cathy Ballard	10/25/2021	$43.56
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Taxes - Colleen Grady and Emily Goldson	Cathy Ballard	10/25/2021	$874.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Goldson, Emily PO Box 29428 Henrico, VA 23242-0428	Payroll	Jenner Foster	10/25/2021	$1,670.29
Grady, Colleen 1204 N 30th St Apt 1 Richmond, VA 23223-6669	Payroll - Colleen Grady	Cathy Ballard	10/25/2021	$415.59
Mission Control 624 Hebron Ave Glastonbury, CT 06033-2470	Printing Services	Jenner Foster	10/25/2021	$5,900.00
SB Digital 2010 Massachusetts Ave NW Fl 2 Washington, DC 20036-1012	Digital Advertising	Jenner Foster	10/25/2021	$10,000.00
Virginia Community Capital 7814 Carousel Ln Ste 100 Richmond, VA 23294-4212	Banking Fee	Jenner Foster	10/25/2021	$25.00
Virginia Community Capital 7814 Carousel Ln Ste 100 Richmond, VA 23294-4212	Banking Fee	Jenner Foster	10/25/2021	$25.00
CVS 7023 Three Chopt Rd Richmond, VA 23226-3606	Office Supplies	Colleen Grady	10/26/2021	$3.16
Whitepages 2033 6th Ave Ste 1100 Seattle, WA 98121-2590	Database	Colleen Grady	10/26/2021	$19.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	10/27/2021	$335.91
Canal Partners Media 1027 33rd St NW Ste 140 Washington, DC 20007-3529	Advertising	Jenner Foster	10/27/2021	$3,000.00
Democracy Engine 2125 14th St NW Washington, DC 20009-4464	Fundraising Fee	Colleen Grady	10/27/2021	$37.17
SB Digital 2010 Massachusetts Ave NW Fl 2 Washington, DC 20036-1012	Digital Advertising	Jenner Foster	10/27/2021	$4,060.00
SB Digital 2010 Massachusetts Ave NW Fl 2 Washington, DC 20036-1012	Digital Advertising	Jenner Foster	10/27/2021	$3,228.67

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SB Digital 2010 Massachusetts Ave NW Fl 2 Washington, DC 20036-1012	Digital Advertising	Jenner Foster	10/27/2021	$4,231.00
Virginia Community Capital 7814 Carousel Ln Ste 100 Richmond, VA 23294-4212	Banking Fee	Jenner Foster	10/27/2021	$25.00
Canal Partners Media 1027 33rd St NW Ste 140 Washington, DC 20007-3529	Advertising	Jenner Foster	10/29/2021	$20,000.00
Democracy Engine 2125 14th St NW Washington, DC 20009-4464	Fundraising Fee	Colleen Grady	10/29/2021	$7.20
Virginia Community Capital 7814 Carousel Ln Ste 100 Richmond, VA 23294-4212	Banking Fee	Jenner Foster	10/29/2021	$25.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	10/31/2021	$333.14
Comcast 918 N Arthur Ashe Blvd Richmond, VA 23230-4802	Office Internet	Colleen Grady	11/01/2021	$279.50
Democracy Engine 2125 14th St NW Washington, DC 20009-4464	Fundraising Fee	Colleen Grady	11/01/2021	$9.52
Dominion Energy 600 E Canal St Richmond, VA 23219-3852	Electric for Campaign Office	Colleen Grady	11/01/2021	$257.84
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video Conferencing Software	Colleen Grady	11/01/2021	$15.74
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	11/02/2021	$100.41
NGP 655 15th St NW # 650 Washington, DC 20005-5701	Fundraising Database	Colleen Grady	11/02/2021	$320.00
Dunkin' 4050 Spring Oak Dr Richmond, VA 23233-1076	Food for Volunteers	Colleen Grady	11/03/2021	$39.20

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Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Colleen Grady	11/03/2021	$99.86
Baker's Crust 3553 W Cary St Richmond, VA 23221-2728	Food for volunteers	Colleen Grady	11/04/2021	$240.20
Chick Fil A 1601 Willow Lawn Dr Ste 301 Richmond, VA 23230-3423	Food for volunteers	Colleen Grady	11/04/2021	$105.60
Lehja Restaurant 11800 W Broad St Ste 910 Henrico, VA 23233-7912	Food for Volunteers	Colleen Grady	11/04/2021	$385.60
Strangeways Brewing 2227 Dabney Rd Ste A Richmond, VA 23230-3352	Election Night Party for Volunteers	Colleen Grady	11/04/2021	$125.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	11/07/2021	$3.66
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Colleen Grady & Emily Goldson	Cathy Ballard	11/08/2021	$43.56
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Taxes - Colleen Grady and Emily Goldson	Cathy Ballard	11/08/2021	$874.48
Goldson, Emily PO Box 29428 Henrico, VA 23242-0428	Payroll	Jenner Foster	11/08/2021	$1,670.30
Grady, Colleen 1204 N 30th St Apt 1 Richmond, VA 23223-6669	Payroll - Colleen Grady	Cathy Ballard	11/08/2021	$415.59
Democracy Engine 2125 14th St NW Washington, DC 20009-4464	Fundraising Fee	Colleen Grady	11/10/2021	$2.40
Squarespace 8 Clarkson St New York, NY 10014-4301	Website Services	Jenner Foster	11/10/2021	$16.96
Phone Burner 1968 S Coast Hwy Ste 1800 Laguna Beach, CA 92651-3681	Phone Services	Colleen Grady	11/12/2021	$149.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	11/14/2021	$3.76
Switchboard PO Box 33485 Washington, DC 20033-0485	Texting	Colleen Grady	11/15/2021	$86.30
Virginia Community Capital 7814 Carousel Ln Ste 100 Richmond, VA 23294-4212	Banking Fee	Jenner Foster	11/15/2021	$25.00
Office Max 6301 W Broad St Richmond, VA 23230-2009	Office Supplies	Colleen Grady	11/16/2021	$140.87
Richmond Times Dispatch 300 E Franklin St Richmond, VA 23219-2214	Newspaper Subscription	Colleen Grady	11/16/2021	$11.99
United States Postal Service 10509 Patterson Ave Henrico, VA 23238-5103	Stamps	Colleen Grady	11/16/2021	$174.00
WASH POST SUBSCRIPTION 202-334-6 1301 K St NW Washington, DC 20071-0004	Newspaper Subscription	Jenner Foster	11/16/2021	$110.32
NGP 655 15th St NW # 650 Washington, DC 20005-5701	Fundraising Services	Colleen Grady	11/17/2021	$1,140.00
Brenner Pass Richmond 3200 Rockbridge St Ste 100 Richmond, VA 23230-4333	Campaign Dinner	Colleen Grady	11/19/2021	$282.22
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	11/21/2021	$2.26
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Taxes - Grady, Goldson, and Foster	Cathy Ballard	11/22/2021	$4,591.27
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Colleen Grady & Emily Goldson	Cathy Ballard	11/22/2021	$58.64
Foster, Jenner 2 Johnny Cake Hill Rd Old Lyme, CT 06371-1618	Bonus	Colleen Grady	11/22/2021	$4,434.67

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Goldson, Emily PO Box 29428 Henrico, VA 23242-0428	Payroll	Jenner Foster	11/22/2021	$1,670.29
Grady, Colleen 1204 N 30th St Apt 1 Richmond, VA 23223-6669	Bonus	Cathy Ballard	11/22/2021	$2,154.80
Easter, Abbi 2611 Cherrytree Ln North Chesterfield, VA 23235-2925	Bonus	Colleen Grady	11/23/2021	$3,600.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	11/25/2021	$4.13
Total This Period				$343,097.36

No Schedule E-1 results to display.	

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Willett, Rodney 1 Raven Rock Ln Richmond, VA 23229-7819		11/19/2021	$10,000.00	$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	61	$105,809.86	
2. Schedule B [Over $100]	7	$41,640.18	
3. Un-itemized Cash Contributions [$100 or less]	753	$11,631.14	
4. Un-itemized In-Kind Contributions [$100 or less]	2	$72.73	
5. Total	**823**		**$159,153.91**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$473.08**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$41,640.18	
8. Un-itemized In-Kind contributions [From line 4 Above]		$72.73	
9. Schedule D [Expenditures]		$343,097.36	
10. Total [add lines 7, 8 and 9]			**$384,810.27**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$10,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$10,000.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$251,544.29**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$159,153.91		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$473.08		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$159,626.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$411,171.28**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$384,810.27		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$10,000.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$394,810.27
19. Ending Balance [Subtract Line 18b from Line 17e]			**$16,361.01**
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		$19,247.63	
22. Previous Receipts [Line 24 from last report]	$1,768,202.84		
23. Receipts from Current Reporting Previous [Line 17d above]	$159,626.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,927,829.83	
25. Total Funds Available [Add lines 21 and 24]			**$1,947,077.46**
26. Previous Disbursements [Line 28 from last report]	$1,535,906.18		
27. Disbursements from Current Reporting Period [Line 18d above]	$394,810.27		
28. Total Disbursements this Election Cycle			**$1,930,716.45**
29. Ending Balance			**$16,361.01**