

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
Bergman, Howard 101 Quay St Alexandria, VA 22314-2608	1.Howard J Bergman Consulting 2.Consultant 3.Alexandria VA	10/25/2021	\$5.00	\$345.00
Bergman, Howard 101 Quay St Alexandria, VA 22314-2608	1.Howard J Bergman Consulting 2.Consultant 3.Alexandria VA	11/25/2021	\$5.00	\$350.00
Capital One Services LLC 1950 Roland Clarke Pl Ste 300 Reston, VA 20191-1414	1. 2.Bank 3.Reston VA	10/27/2021	\$250.00	\$250.00
FirePAC Local 2068 inc 10500 Sager Ave Ste A Fairfax, VA 22030-2414	1. 2.PAC 3.Fairfax VA	10/28/2021	\$250.00	\$1,000.00
Flinn, Susan 1404 Roundhouse Ln Alexandria, VA 22314-5932	1.self employed 2.Consultant 3.Alexandria VA	10/30/2021	\$15.00	\$130.00
Foster, Heather 925 K St NE Washington, DC 20002-3723	1.ACAP 2.VP 3.Washington DC	10/25/2021	\$250.00	\$450.00
Godfrey, Stephen 223 Oxford Ave Palo Alto, CA 94306-1133	1.LPI 2.CFO 3.Palo Alto CA	10/29/2021	\$25.00	\$275.00
MAYO, Claude D 5422 Castle Bar Ln Alexandria, VA 22315-5519	1.Claude D. Mayo CPA 2.CPA 3.Alexandria VA	10/24/2021	\$250.00	\$1,100.00
McCreedy, Ann 2003 N Dinwiddie St Arlington, VA 22207-1931	1.DiverseAbility Teen LLC 2.Consultant 3.Arlington VA	11/12/2021	\$15.00	\$165.00
SEIU32BJ 25 W 18th St New York, NY 10011-4677	1. 2. 3.New York NY	10/27/2021	\$2,500.00	\$2,500.00
Total This Period			\$3,565.00	

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
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	10/26/2021	\$116.16	\$12,198.22
Tides Advocacy PO Box 29229 San Francisco, CA 94129-0229	1. 2. Advocacy Organization 3. San Francisco CA 4. Video production and paid advertising 5. FairMarketValue	11/16/2021	\$4,052.03	\$8,862.39
Total This Period			\$4,168.19	

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
Candi King for VA PO Box 524 Dumfries, VA 22026-0524	Donation	Elizabeth Bennett-Parker	10/22/2021	\$750.00
Chris Hurst for Delegate PO Box 11389 Blacksburg, VA 24062-1389	donation	ebp	10/22/2021	\$750.00
Cole for VA PO Box 73 Fredericksburg, VA 22404-0073	donation	EBP	10/22/2021	\$750.00
Debra Gardner for Delegate PO Box 74571 North Chesterfield, VA 23236-0010	Donation	EBP	10/22/2021	\$750.00
Elizabeth Guzman for Delegate PO Box 1818 Woodbridge, VA 22195-1818	donation	EBP	10/22/2021	\$750.00
Energized For Change PAC PO Box 523082 Springfield, VA 22152-5082	Donation	EBP	10/22/2021	\$750.00
Friends of Alex Askew PO Box 64544 Virginia Beach, VA 23467-4544	Donation	EBP	10/22/2021	\$750.00
Friends of Briana Sewell PO Box 1849 Woodbridge, VA 22195-1849	donation	ebp	10/22/2021	\$750.00
Friends of Katie Sponsler 113 Bluffs Ct Colonial Heights, VA 23834-1820	donation	EBP	10/22/2021	\$750.00
Friends of Kelly Fowler PO Box 6769 Virginia Beach, VA 23456-0769	Donation	EBP	10/22/2021	\$750.00
Guy For Delegate PO Box 4563 Virginia Beach, VA 23454-0563	Donation	EBP	10/22/2021	\$750.00
Helmer for Virginia 5618 OX Rd Fairfax Station, VA 22039	Donation	EBP	10/22/2021	\$750.00
Kim Melnyk for Delegate PO Box 56647 Virginia Beach, VA 23456-9647	Donation	EBP	10/22/2021	\$750.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lashrecse Aird for Delegate PO Box 3943 Petersburg, VA 23805-3943	Donation	EBP	10/22/2021	\$750.00
VanValkenburg for Delegate PO Box 28782 Richmond, VA 23228-8782	Donation	EBP	10/22/2021	\$750.00
BattleAxe Digital 1320 Randolph St NW Washington, DC 20011-5528	Digital Consulting	EBP	10/25/2021	\$4,500.00
Burke & Herbert Bank 1705 Fern St Alexandria, VA 22302-2622	wire fees	EBP	10/29/2021	\$2.80
Alex Times LLC 110 S Pitt St Ste 200 Alexandria, VA 22314-3126	advertisement	EBP	10/31/2021	\$300.00
Paragon 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	credit card fees	Elizabeth Bennett-Par ker	11/02/2021	\$20.00
Harland Clarke 15955 La Cantera Pkwy San Antonio, TX 78256-2589	business checks	campaign	11/03/2021	\$101.00
Panera Bread 350 Dulany St Alexandria, VA 22314-6890	food for volunteers	EBP	11/03/2021	\$242.27
COURTYARD BY MARRIOTT ALEXANDRIA VA 4641 Kenmore Ave Alexandria, VA 22304-1304	Travel/Lodging	campaign	11/04/2021	\$630.30
Godfrey, Brigid 4 S Vine St Apt 4 Richmond, VA 23220-5357	campaign manager	ebp	11/07/2021	\$2,000.00
Burton, Jontae 2121 H St NW Rm 1125 Washington, DC 20052-0080	Internship compensation	Elizabeth Bennett-Par ker	11/08/2021	\$390.00
Chavez-Gardner, Elliot 4400 Massachusetts Ave NW # 317 Washington, DC 20016-8002	Volunteer Appreciation	EBP	11/08/2021	\$225.00
Dighe, Reeya 2350 H St NW Apt 211 Washington, DC 20052-0083	Volunteer Appreciation	EBP	11/08/2021	\$60.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Essex, Sidney 2350 H St NW Washington, DC 20052-0083	Volunteer Appreciation	EBP	11/08/2021	\$60.00
Goodman, Madelene 7330 Old Middletown Rd Middletown, MD 21769-6703	Volunteer Appreciation	EBP	11/08/2021	\$90.00
Kelly, Erica 116 Winder Rd VA23693 Yorktown, VA 23693-3222	Volunteer Appreciation	EBP	11/08/2021	\$225.00
Kennedy, Aidan 808 S Fairfax St Alexandria, VA 22314-4312	Volunteer Appreciation	EBP	11/08/2021	\$225.00
Paypal 2211 N 1st St San Jose, CA 95131-2021	Fees	EBP	11/08/2021	\$17.93
Rosales, Alberto 1420 SW 76th Ct Miami, FL 33144-4456	Volunteer Appreciation	EBP	11/08/2021	\$75.00
Sanders, Phoebe 4400 Massachusetts Ave NW Washington, DC 20016-8002	Volunteer Appreciation	EBP	11/08/2021	\$60.00
Thompson, Olivia 2222 I St NW Washington, DC 20052-0010	volunteer appreciation	EBP	11/08/2021	\$90.00
Whitman, Claire 4400 Massachusetts Ave NW Washington, DC 20016-8002	volunteer appreciation	EBP	11/08/2021	\$90.00
Yang, Eileen 2100 Foxhall Rd NW Clark 28 Washington, DC 20007-1150	Volunteer Appreciation	EBP	11/08/2021	\$75.00
United States Postal Service 200 N Washington St Alexandria, VA 22320-8000	postage	EBP	11/12/2021	\$42.18
Virginia Department of Elections 1100 Bank St Fl 1 Richmond, VA 23219-3642	fee	EBP	11/12/2021	\$100.00
Godfrey, Brigid 4 S Vine St Apt 4 Richmond, VA 23220-5357	campaign manager	ebp	11/15/2021	\$2,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Venmo 95 Morton St Fl 5 New York, NY 10014-3336	fees	EBP	11/15/2021	\$1.24
Office Depot 6600 N Military Trl Boca Raton, FL 33496-2434	office supplies	campaign	11/19/2021	\$15.40
ActBlue 366 Summer St Somerville, MA 02144-3132	fees	Elizabeth Bennett-Parker	11/25/2021	\$50.82
Total This Period				\$22,938.94

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]	9	\$3,565.00	
2. Schedule B [Over \$100]	2	\$4,168.19	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$750.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>24</b>		<b>\$8,483.19</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]		\$4,168.19	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22,938.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$27,107.13</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>\$53,482.46</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,483.19		
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		<b>\$8,483.19</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$61,965.65</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,107.13		
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]			<b>\$27,107.13</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$34,858.52</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$274,266.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,483.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$282,749.43</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$282,749.43</b>
26. Previous Disbursements [Line 28 from last report]	\$220,783.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,107.13		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$247,890.91</b>
<b>29. Ending Balance</b>			<b>\$34,858.52</b>