

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
CJW Medical Center 7101 Jahnke Rd Richmond, VA 23225-4017	1. 2. 3.Richmond, VA	10/05/2021	\$33,716.24	\$33,716.24
Dominion Hospital 2960 Sleepy Hollow Rd Falls Church, VA 22044-2030	1. 2. 3.Falls Church, VA	10/05/2021	\$1,951.24	\$1,951.24
HENRICO DOCTORS HOSPITAL - PARHAM 1602 SKIPWORTH RD Richmond, VA 23229	1. 2. 3.Richmond, VA	10/05/2021	\$24,167.09	\$24,167.09
John Randolph Medical Center 411 W Randolph Rd Hopewell, VA 23860-2938	1. 2. 3.Hopewell, VA	10/05/2021	\$4,377.44	\$4,377.44
LewisGale - Alleghany 1 Arh Lane Low Moor, VA 24457	1. 2. 3.Low Moor, VA	10/05/2021	\$1,508.80	\$1,508.80
LewisGale - Pulaski 2400 Lee Hwy N Pulaski, VA 24301-2326	1. 2. 3.Pulaski, VA	10/05/2021	\$2,067.60	\$2,067.60
LewisGale Hospital at Montgomery 3700 South Main Street Richmond, VA 23236	1. 2. 3.Richmond, VA	10/05/2021	\$5,417.80	\$5,417.80
LewisGale Medical Center 1900 Electric Rd Salem, VA 24153-7474	1. 2. 3.Salem, VA	10/05/2021	\$15,578.14	\$15,578.14
Reston Hospital Center 1850 Town Center Pkwy Reston, VA 20190	1. 2. 3.Reston, VA	10/05/2021	\$13,375.77	\$13,375.77
Spotsylvania Regional Medical Center 200 Wadsworth Dr North Chesterfield, VA 23236-4526	1. 2. 3.North Chesterfield, VA	10/05/2021	\$5,237.87	\$5,237.87
StoneSprings Hospital 24570 Gum Spring Rd Sterling, VA 20166-2246	1. 2. 3.Sterling, VA	10/05/2021	\$2,602.01	\$2,602.01
Total This Period			\$110,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Elect Chris Head PO Box 19130 Roanoke, VA 24019	Void of 11/10/2020 contribution	10/11/2021	\$1,000.00
Josh Cole for Delegate 618 Kenmore Ave Fredericksburg, VA 22401-5777	Void of 10/5/2021 contribution	12/01/2021	\$500.00
Will Morefield for Delegate 2677 Steelsburg Highway Suite 1 Cedar Bluff, VA 24609	Void of 11/13/2020 contribution	10/11/2021	\$500.00
Total This Period			\$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
Friends of Irene Shin PO Box 5501 Herndon, VA 20172	2021 Contribution	Susan Shreeve	10/05/2021	\$1,000.00
Josh Cole for Delegate 618 Kenmore Ave Fredericksburg, VA 22401-5777	2021 General	Susan Shreeve	10/05/2021	\$500.00
McQuinn for Delegate PO Box 406 Richmond, VA 23218-0406	2021 General	Susan Shreeve	10/05/2021	\$1,000.00
Stanley for Senate PO Box 96 Glade Hill, VA 24092-0096	2023 Primary	Susan Shreeve	10/05/2021	\$1,000.00
Vogel for Senate 45 N Hill Dr Ste 100 Warrenton, VA 20186-2678	2023 Primary	Susan Shreeve	10/05/2021	\$1,000.00
Terry for Virginia PO Box 31408 Alexandria, VA 22310	2021 Contribution	Susan Shreeve	10/06/2021	\$10,000.00
Youngkin for Governor 3810 Solebury Place Midlothian, VA 23113	2021 Contribution	Susan Shreeve	10/06/2021	\$15,000.00
Energized for Change PAC PO Box 523082 Springfield, VA 22152	2021 Contribution	Susan Shreeve	10/25/2021	\$10,000.00
Lucas for Senate PO Box 700 Portsmouth, VA 23705-0700	2023 Primary	Susan Shreeve	11/23/2021	\$2,500.00
Republican Commonwealth Leadership PAC PO Box 71596 Henrico, VA 23255-1596	2021 Contribution	Susan Shreeve	11/23/2021	\$5,000.00
Saslaw for Senate PO Box 1254 Springfield, VA 22151-0254	2023 Primary	Susan Shreeve	11/23/2021	\$2,500.00
Total This Period				\$49,500.00

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]	11	\$110,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$110,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2,000.00</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]		\$0.00	
9. Schedule D [Expenditures]		\$49,500.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$49,500.00</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>\$6,790.70</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$110,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$112,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$118,790.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$49,500.00		
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]			\$49,500.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$69,290.70</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		\$133,647.03	
22. Previous Receipts [Line 24 from last report]	\$110,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$112,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$222,000.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$355,647.03</b>
26. Previous Disbursements [Line 28 from last report]	\$236,856.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$49,500.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$286,356.33</b>
<b>29. Ending Balance</b>			<b>\$69,290.70</b>