

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
CVS Health 1 CVS Drive Woonsocket, RI 02895	1. 2.Healthcard 3.Woonsocket, RI	12/15/2021	\$20,000.00	\$20,000.00
DRIVE Committee 25 Louisiana Ave NW Washington, DC 20001	1. 2.PAC 3.Washington, DC	10/16/2021	\$10,000.00	\$10,000.00
Genworth Financial PO Box 10185 Lynchburg, VA 24506	1. 2.Financial services 3.Lynchburg, VA	12/15/2021	\$2,500.00	\$2,500.00
Juul Labs, Inc. 1000 F St NW Ste 800 Washington, DC 20004	1. 2.Electronic cigarettes 3.Washington, DC	12/15/2021	\$5,000.00	\$5,000.00
Metallurgical Coal Producers Association PO Box 2778 Grundy, VA 24614	1. 2.Trade association 3.Grundy, VA	12/15/2021	\$2,500.00	\$2,500.00
The Williams Companies, Inc PO Box 21218 Tulsa, OK 74121	1. 2.Energy infrastructure 3.Tulsa, OK	12/15/2021	\$2,500.00	\$2,500.00
Total This Period			\$42,500.00	

No Schedule B results to display.

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
RP James Center, LLC 800 E. Canal St. Ste. 1900 Richmond, VA 23219	Rent	Jennifer McClellan	10/05/2021	\$3,489.80
Google 345 Spear St 2-4 Floors San Francisco, CA 94105	Apps	Jennifer McClellan	10/06/2021	\$12.00
Great American Financial Services PO Box 660831 Dallas, TX 75266	Equipment lease	Jennifer McClellan	10/12/2021	\$140.64
Comcast 918 North Boulevard Richmond, VA 23230	Internet	Jennifer McClellan	10/13/2021	\$579.62
First Community Bank Parham Road Branch Henrico, VA 23229	Bank fees	Jennifer McClellan	10/15/2021	\$24.00
CityParking Inc. 105 W Main St Richmond, VA 23219	Parking	Jennifer McClellan	10/25/2021	\$1,350.00
CityParking Inc. 105 W Main St Richmond, VA 23219	Parking	Jennifer McClellan	10/26/2021	\$45.00
Maxwell, P 4000 Grove Ave Richmond, VA 23221	Accounting/admin	Jennifer McClellan	11/01/2021	\$300.00
RP James Center, LLC 800 E. Canal St. Ste. 1900 Richmond, VA 23219	Rent	Jennifer McClellan	11/03/2021	\$3,489.80
Google 345 Spear St 2-4 Floors San Francisco, CA 94105	Apps	Jennifer McClellan	11/05/2021	\$12.00
Great American Financial Services PO Box 660831 Dallas, TX 75266	Equipment lease	Jennifer McClellan	11/10/2021	\$147.98
Comcast 918 North Boulevard Richmond, VA 23230	Internet	Jennifer McClellan	11/15/2021	\$579.07
First Community Bank Parham Road Branch Henrico, VA 23229	Bank fees	Jennifer McClellan	11/15/2021	\$20.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Diamond Springs 2400 Charles City Rd Henrico, VA 23231	Supplies	Jennifer McClellan	11/19/2021	\$94.61
RP James Center, LLC 800 E. Canal St. Ste. 1900 Richmond, VA 23219	Rent	Jennifer McClellan	12/03/2021	\$3,489.80
Google 345 Spear St 2-4 Floors San Francisco, CA 94105	Applications	Jennifer McClellan	12/06/2021	\$12.00
Great American Financial Services PO Box 660831 Dallas, TX 75266	Equipment lease	Jennifer McClellan	12/10/2021	\$151.49
Comcast 918 North Boulevard Richmond, VA 23230	Internet	Jennifer McClellan	12/13/2021	\$579.07
First Community Bank Parham Road Branch Henrico, VA 23229	Bank fee	Jennifer McClellan	12/15/2021	\$20.16
Maxwell, P 4000 Grove Ave Richmond, VA 23221	Accounting/admin	Jennifer McClellan	12/20/2021	\$200.00
Senate Democratic Caucus 1021 E. Cary St. 2nd Fl Richmond, VA 23219	Contribution	Jennifer McClellan	12/20/2021	\$75,000.00
CityParking Inc. 105 W Main St Richmond, VA 23219	Parking	Jennifer McClellan	12/21/2021	\$1,350.00
CityParking Inc. 105 W Main St Richmond, VA 23219	Parking	Jennifer McClellan	12/21/2021	\$1,350.00
CityParking Inc. 105 W Main St Richmond, VA 23219	Parking	Jennifer McClellan	12/22/2021	\$300.00
Total This Period				\$92,737.48

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]	6	\$42,500.00	
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	
5. Total	6		\$42,500.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$92,737.48	
10. Total [add lines 7, 8 and 9]			\$92,737.48
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]		\$109,476.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$42,500.00		
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		\$42,500.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$151,976.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$92,737.48		
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]			\$92,737.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$59,239.45
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		\$139,468.98	
22. Previous Receipts [Line 24 from last report]	\$526,277.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$42,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$568,777.07	
25. Total Funds Available [Add lines 21 and 24]			\$708,246.05
26. Previous Disbursements [Line 28 from last report]	\$556,269.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$92,737.48		
28. Total Disbursements this Election Cycle			\$649,006.60
29. Ending Balance			\$59,239.45