

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
7-Eleven Inc 3200 Hackberry Rd. Irving, TX 75063	1. 2.Food/Beverage 3.Irving, TX	07/10/2021	\$1,000.00	\$1,000.00
Abbott Laboratories Employees PAC 100 Abbott Park Road Abbott Park, IL 60064	1. 2.Pharmaceuticals 3.Abbott Park, IL	11/12/2021	\$1,000.00	\$2,000.00
Acadia Healthcare Company, Inc FEDPAC 6100 Tower Cir Suite 1000 Franklin, TN 37067	1. 2.behavioral healthcare services 3.Franklin, TN	11/12/2021	\$500.00	\$500.00
AdvanSix Inc. Political Action Committee 300 Kimball Drive Suite 101 Parsippany, NJ 07054	1. 2.Chemicals/Plastics 3.Parsippany, NJ	09/10/2021	\$500.00	\$1,000.00
Altria Client Services, Inc. 3601 Commerce Rd. Richmond, VA 23234	1. 2.Tobacco Companies/Farmers 3.Richmond, VA	07/10/2021	\$5,000.00	\$7,500.00
Amazon P.O. Box 80683 Seattle, WA 98108	1. 2.Commerce and Web Services 3.Seattle, WA	07/10/2021	\$3,000.00	\$7,000.00
American Airlines PAC 1200 17th St. NW Suite 400 Washington, DC 20036	1. 2.Airlines and travel 3.Fort Worth, TX	10/15/2021	\$1,000.00	\$1,000.00
American Healthcare, LLC 3131 Electric Road Roanoke, VA 24018	1. 2.Healthcare 3.Roanoke, VA	09/10/2021	\$1,000.00	\$1,000.00
American Property Casualty Insurance Association 555 12th Street, NW Suite 550	1. 2.Insurance 3.Chicago, IL	11/12/2021	\$500.00	\$1,000.00
Anheuser Busch 1200 Lynch St St. Louis, MO 63118	1. 2.Beverages - Alcohol Manufacturers 3.St. Louis, MO	10/15/2021	\$1,500.00	\$3,000.00
Anthem Blue Cross Blue Shield 3075 Vandercar Way Cincinnati, OH 45209	1. 2.Healthcare 3.Cincinnati, OH	07/01/2021	\$2,500.00	\$5,500.00
AT&T Services, Inc. One AT&T Way Room 3B103F Bedminster, NJ 07921	1. 2.Telecommunications 3.Richmond, VA	09/10/2021	\$500.00	\$1,000.00

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B2L Consulting, Inc. PO Box 1097 Richmond, VA 23218	1. 2.Consulting 3.Richmond, VA	07/10/2021	\$250.00	\$250.00
Benevis, LLC 210 Interstate North Parkway Suite 300 Atlanta, GA 30339	1. 2.Dental Practice 3.Atlanta, GA	11/12/2021	\$500.00	\$500.00
Betting on Virginia Jobs PAC PO Box 71683 Richmond, VA 23255	1. 2.Gaming - Casinos/Lottery/Bingo 3.Richmond, VA	10/15/2021	\$2,500.00	\$7,500.00
Caesars Enterprise Services LLC One Harrah's Court Las Vegas, NV 89119	1. 2.Gaming, Gambling 3.Las Vegas, NV	11/17/2021	\$2,500.00	\$2,500.00
Capital One Services, LLC 1950 Roland Clarke Pl. 300 Reston, VA 20191	1. 2.Financial Services 3.Richmond, VA	08/02/2021	\$1,750.00	\$4,250.00
Capital Results, LLC 50 Pear Street Richmond, VA 23223	1. 2.Public Affairs 3.Richmond, VA	09/10/2021	\$500.00	\$500.00
Caplin, Michael 317 Rivanwood Pl Charlottesville, VA 22901	1.NA 2.Not Employed 3.NA	08/02/2021	\$250.00	\$500.00
Care Advantage Inc. 10041 Midlothian Tpk North Chesterfield, VA 23235	1. 2.Health care /at home care 3.Richmond, VA	11/12/2021	\$1,500.00	\$1,500.00
CASA 8151 15th Avenue Hyattsville, MD 20783	1. 2.Latin American/Immigrant Advocay Organization 3.Hyattsville, MD	08/02/2021	\$2,000.00	\$2,000.00
CC Procurement, LLC 321 Billerica Road Suite 204 Chelmsford, MA 01824	1. 2.Pharmaceutical Processor 3.New York City, NY	10/17/2021	\$500.00	\$500.00
Cerner Corporation 2800 Rockcreek Parkway Kansas City, MO 64117	1. 2.Health Care Consultants 3.Kansas City, MO	11/17/2021	\$1,250.00	\$1,250.00
Christian and Barton, LLP 901 E. Cary St. Suite 1800 Richmond, VA 23219	1. 2.Attorneys at Law 3.Richmond, VA	07/10/2021	\$250.00	\$250.00

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Comcast Corporation 1701 JFK Blvd. Philadelphia, PA 19103	1. 2.TV - Cable 3.Philadelphia, PA	08/02/2021	\$1,000.00	\$2,000.00
Commercial Development PAC 1729 King St. Suite 410 Alexandria, VA 22314	1. 2.Commercial and Industrial Real Estate 3.Alexandria, VA	08/02/2021	\$500.00	\$500.00
CSX PO Box 44057 Jacksonville, FL 32231	1. 2.Railroads 3.Jacksonville, FL	08/02/2021	\$500.00	\$1,000.00
CVS Health 1 CVS Drive Woonsocket, RI 02895	1. 2.Health and Pharmacy 3.Woonsocket, RI	12/17/2021	\$1,500.00	\$1,500.00
Delta Dental 4818 Starkey Road Roanoke, VA 24018	1. 2.Dental Insurance 3.Roanoke, VA	10/15/2021	\$200.00	\$700.00
Emergency Medicine PAC of Virginia 2924 Emerywood Pkwy 202 Richmond, VA 23294	1. 2.Healthcare 3.Richmond, VA	08/02/2021	\$1,500.00	\$1,500.00
Employees of Raytheon Technologies Corporation PAC 1101 Pennsylvania Ave 10th Floor	1. 2.Defense 3.HQ in Waltham, MA	11/17/2021	\$1,500.00	\$1,500.00
Exacta Systems, LLC 1123 Gateway Blvd Boynton Beach, FL 33426	1. 2.Equestrian activities and racing 3.Boynton Beach, FL	11/12/2021	\$1,000.00	\$2,000.00
FTP Power, LLC 2749 E Parleys Way STE 310 Salt Lake City, UT 84109	1. 2.Energy 3.Salt Lake City, UT	09/10/2021	\$2,000.00	\$4,500.00
Glaxo Smith Kline PAC 227 N. Royal St. Alexandria, VA 22314	1. 2.Pharmaceutical PAC 3.Research Triangle Park, NC	11/17/2021	\$250.00	\$500.00
Grover Gaming, Inc 3506 NE Greenville BLVD Greenville, NC 27834	1. 2.Gaming/Gambling 3.Greenville, NC	08/02/2021	\$5,000.00	\$5,000.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2.Healthcare Services 3.Richmond, VA	08/02/2021	\$2,500.00	\$7,500.00

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HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2. Healthcare Services 3. Richmond, VA	11/12/2021	\$2,500.00	\$10,000.00
Huntington Ingalls Industries 4101 Washington Ave. Newport News, VA 23607	1. 2. Military shipbuilding company 3. Newport News, VA	10/15/2021	\$2,500.00	\$5,000.00
Hunton Andrews Kurth 951 East Byrd St. Richmond, VA 23219	1. 2. Attorneys/Law Firm 3. Richmond, VA	09/10/2021	\$1,500.00	\$1,500.00
Intuit 601 Pennsylvania Ave. NW Suite 200 North Washington, DC 20004	1. 2. Financial Management 3. Washington, DC	09/10/2021	\$1,500.00	\$3,000.00
J and J Ventures Gaming LLC PO Box 1709 Effingham, IL 62401	1. 2. Gaming 3. Effingham, IL	12/17/2021	\$10,000.00	\$10,000.00
JBG Smith Builds Virginia PAC 241 18th Street S Suite 200 Arlington, VA 22202	1. 2. Construction 3. Arlington, VA	09/10/2021	\$1,000.00	\$2,000.00
JPMO Strategies, LLC 3913 Seminary Ave Richmond, VA 23227	1. 2. Consulting 3. Richmond, VA	08/02/2021	\$500.00	\$1,000.00
KidsMD PAC 118 N 8th. St. Richmond, VA 23219	1. 2. Healthcare Advocacy 3. Richmond, VA	11/12/2021	\$500.00	\$500.00
LiUNA 5627 Allentown Rd. Suite 206 Camp Springs, MD 20746	1. 2. Construction 3. Camp Springs, MD	10/15/2021	\$3,500.00	\$6,000.00
Long Term Care Holdings, Inc 2917 Penn Forest Blvd. Roanoke, VA 24018	1. 2. long term care insurance industry 3. Roanoke, VA	08/02/2021	\$2,000.00	\$2,000.00
MAG Mutual Insurance Company PO Box 52979 Atlanta, GA 30355	1. 2. Insurance 3. Atlanta, GA	08/02/2021	\$2,000.00	\$2,000.00
Maritime Issues Council 236 E. Plume St. Norfolk, VA 23514	1. 2. Ports/Shipping Political Action Committee 3. Norfolk, VA	08/02/2021	\$1,500.00	\$3,500.00

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McGuire Woods LLP 800 East Canal Street Richmond, VA 23219	1. 2.Consulting 3.Richmond, VA	08/02/2021	\$1,000.00	\$2,000.00
MERCK One Merck Dr. Whitehouse Station, NJ 08889	1. 2.Pharmaceuticals 3.North Wales, PA	07/10/2021	\$1,000.00	\$2,500.00
Metis Services 1315 Franklin Road SW Roanoke, VA 24016	1. 2.Miscellaneous Finance 3.Roanoke, VA	07/10/2021	\$1,500.00	\$2,500.00
NiSource Inc. PAC 290 W. Nationwide Blvd. Columbus, OH 43215	1. 2.Energy Company 3.Columbus, OH	12/24/2021	\$500.00	\$1,000.00
Northern Virginia Realtors PAC 8407 Pennell St. Fairfax, VA 22031	1. 2.Real Estate 3.Fairfax, VA	07/10/2021	\$1,250.00	\$2,250.00
Old Dominion Highway PAC 250 W. Main St. Suite 100 Charlottesville, VA 22902	1. 2.Highway Contracting 3.Charlottesville, VA	08/02/2021	\$500.00	\$500.00
Pfizer Inc. 6730 Lenox Center Ct. Memphis, TN 38115	1. 2.Pharmaceuticals 3.Memphis, TN	11/12/2021	\$1,000.00	\$2,500.00
Pfizer PAC 235 East 42nd Street New York, NY 10017	1. 2.Pharmaceutical Political Action Committee 3.New York, NY	09/10/2021	\$2,000.00	\$2,000.00
Pharmaceutical Research and Manufacturers of America (PhRMA) 950 F. St. NW Suite 300	1. 2.Pharmaceuticals 3.Washington, DC	09/10/2021	\$2,500.00	\$5,000.00
Publix Super Markets, Inc P.O.Box 407 Lakeland, FL 33802	1. 2.Grocery Store 3.Lakeland, FL	12/17/2021	\$500.00	\$1,250.00
Quest Diagnostocs Incorporated PAC 500 Plaza Drive Secaucus, NJ 07094	1. 2.Medical 3.Secaucus, NJ	09/10/2021	\$750.00	\$750.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 20359	1. 2.Real Estate PAC 3.Glen Allen, VA	10/15/2021	\$1,250.00	\$1,750.00

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Reynolds American In.c P.O. Box 464 Winston-Salem, NC 27102	1. 2.Tobacco Companies/Farmers 3.Winston-Salem, NC	11/17/2021	\$2,000.00	\$2,000.00
Rising Pheonix Holdings Corporation PAC 126 Business Park Drive Utica, NY 13502	1. 2.disaster preparedness and recovery firms 3.Utica, NY	11/12/2021	\$1,000.00	\$1,000.00
SEIU COPE 1800 Mass Ave NW Washington, DC 20036	1. 2.Political Organization 3.Washington, DC	12/24/2021	\$1,000.00	\$6,000.00
Service Distributing Inc. 8397 Paris St. Lorton, VA 22079	1. 2.Beverages - Alcohol Distributors/Brokers 3.Lorton, VA	08/02/2021	\$500.00	\$500.00
Smithfield Foods, Inc. 200 Commerce St. Smithfield, VA 23430	1. 2.Food processor and livestock producer 3.Smithfield, VA	12/17/2021	\$2,000.00	\$2,000.00
Strata Solar, LLC 800 Taylor St. Suite 200 Durham, NC 27701	1. 2.Energy 3.Durham, NC	11/12/2021	\$1,000.00	\$1,000.00
T-Mobile USA 12920 SE 38th Street Bellevue, WA 98006	1. 2.Telecommunications 3.Bellvue, WA	10/15/2021	\$500.00	\$1,000.00
The Williams Companies, Inc. PO Box 21218 Tusla, OK 74121	1. 2.Energy infrastructure 3.Tulsa, OK	10/15/2021	\$500.00	\$500.00
United Health Group PAC P.O. Box 1459 Minneapolis, MN 55440	1. 2.Healthcare 3.Minneapolis, MN	11/12/2021	\$4,000.00	\$7,000.00
Verizon Good Government 703 East Grace St. Richmond, VA 23219	1. 2.Telecommunications 3.Richmond, VA	11/12/2021	\$1,000.00	\$2,000.00
Virginia Automobile and Truck Dealers 1800 W. Grace St. PO Box 5407 Richmond, VA 23220	1. 2.Auto Dealers 3.Richmond, VA	08/02/2021	\$5,000.00	\$5,000.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	08/02/2021	\$2,500.00	\$4,000.00

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Virginia Beer Wholesalers Association PAC 17 East Cary St. Richmond, VA 23219	1. 2.Beverages - Alcohol Distributors/Brokers 3.Richmond, VA	08/02/2021	\$2,500.00	\$7,500.00
Virginia Beverage Association PAC P.O. Box 170 Richmond, VA 23218	1. 2.Soft Drink Industry Association PAC 3.Richmond, VA	08/02/2021	\$1,000.00	\$1,000.00
Virginia Cable Telecommunications Association PAC 1111 East Main St. 802	1. 2.Cable and Telecommunications 3.Richmond, VA	12/17/2021	\$2,500.00	\$4,500.00
Virginia Certified Registered Nurse Anethetist PAC 250 W. Main St. Suite 100	1. 2.Healthcare PAC 3.Charlottesville, VA	08/02/2021	\$500.00	\$1,000.00
Virginia Dental Association PAC 3460 Mayland Court #110 Richmond, VA 23233	1. 2.Dental Services 3.Richmond, VA	08/02/2021	\$1,500.00	\$3,000.00
Virginia Farm Bureau Federation AGPAC PO Box 27552 Richmond, VA 23261	1. 2.Agriculture 3.Richmond, VA	08/02/2021	\$500.00	\$500.00
Virginia Health Care Association PAC 2112 W. Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2.Nursing Home Services 3.Richmond, VA	08/02/2021	\$2,500.00	\$7,500.00
Virginia Land Title Association 13800 Highway 9 North Suite D-144 Alpharetta, GA 30004	1. 2.Real Estate 3.Alpharetta, GA	11/12/2021	\$1,000.00	\$2,000.00
Virginia Manufactured and Modular Housing Association 8415 Patterson Ave Henrico, VA 23229	1. 2.Manufactured Housing and Sales 3.Richmond, VA	07/10/2021	\$1,000.00	\$1,000.00
Virginia Oil and Gas Association PO Box 2285 Abingdon, VA 24210	1. 2.Energy 3.Abingdon, VA	11/12/2021	\$500.00	\$1,000.00
Virginia Optometric Association (VOPAC) 4461 Cox Rd. 110 Glen Allen, VA 23060	1. 2.Optometry/Medical Association PAC 3.Richmond	11/12/2021	\$250.00	\$3,750.00
Virginia Optometric Association (VOPAC) 4461 Cox Rd. 110 Glen Allen, VA 23060	1. 2.Optometry/Medical Association PAC 3.Richmond	12/17/2021	\$250.00	\$4,000.00

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Virginia Orthopaedic Society (ORTHO-PAC) 28th N. 8th St. Floor 2 Richmond, VA 23219	1. 2.Orthopaedic Surgeons 3.Richmond, VA	11/12/2021	\$500.00	\$1,500.00
Virginia Retail Federation PAC 5101 Monument Ave. Richmond, VA 23230	1. 2.Retail industry 3.Richmond, VA	07/10/2021	\$750.00	\$1,500.00
Virginia Sheriffs Association 701 E. Franklin St. Suite 706 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond, VA	07/10/2021	\$1,000.00	\$1,000.00
Virginia State Police Association 6944 Forest Hill Ave. Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond, VA	07/10/2021	\$500.00	\$500.00
Virginia Wine Wholesalers PAC P.O. Box 170 Richmond, VA 23218	1. 2.Beverage services 3.Richmond, VA	08/02/2021	\$1,000.00	\$2,000.00
Wells Fargo & Co. Virginia Good Government Fund 90 S 7th Street 16th Floor	1. 2.Financial services 3.Minneapolis, MN	10/15/2021	\$500.00	\$500.00
Williams Mullen 200 S. 10th Street Suite 1600 Richmond, VA 23219	1. 2.Legal Services 3.Richmond, VA	12/17/2021	\$2,000.00	\$3,500.00
Total This Period			\$133,200.00	

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
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	ACTBLUE FEES for check number x804 & 734	Janet D. Howell	07/10/2021	\$2.38
NGP VAN 1101 15th St. NW Suite 500 Washington, DC 20005	NGP VAN - webhosting	Janet D. Howell	07/15/2021	\$300.00
Arlington County Democratic Committee 2050 Wilson Blvd. Suite 200 Arlington, VA 22201	Arlington for Young Democrats - fundraiser	Janet D. Howell	07/22/2021	\$250.00
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Dem Party of VA - donation/Barbara John's event	Janet D. Howell	07/29/2021	\$150.00
Fairfax County Democratic Committee 8500 Executive Park. Ave 402 Fairfax, VA 22031	FCDC - Jefferson Obama dinner	Janet D. Howell	07/29/2021	\$500.00
University Dems of Virginia 106 Monticello Circle - Apt 3 Charlottesville, VA 22903	University Dems of VA - donation	Janet D. Howell	07/29/2021	\$100.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Act Blue fee for checks #333 and #450	Janet D. Howell	08/02/2021	\$11.27
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	Mark Herring for AG - donation	Janet D. Howell	08/24/2021	\$1,000.00
Fairfax County Democratic Committee 8500 Executive Park. Ave 402 Fairfax, VA 22031	Additional cost for 1 ticket - Jefferson/Obama dinner FCDC	Janet D. Howell	08/25/2021	\$15.00
Mugler for Delegate P.O. Box 1875 Hampton, VA 23669	Mugler for Delegate - donation	Janet D. Howell	08/25/2021	\$2,500.00
Terry for Virginia 1490-5A Quarterpath Rd. #114 Williamsburg, VA 23185	Terry for Virginia - donation	Janet D. Howell	08/25/2021	\$250.00
Chris Hurst for Delegate P.O. Box 11389 Blacksburg, VA 24062	Chris Hurst for Delegate - donation	Janet D. Howell	08/28/2021	\$1,000.00
Cole for Delegate P.O. Box 73 Fredericksburg, VA 22404	Cole for Delegate - donation P.O. Box 73 Fredericksburg, VA 22404	Janet D. Howell	08/28/2021	\$1,000.00

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Convers-Fowler for Delegate P.O. Box 6769 Virginia Beach, VA 23456	Convers-Fowler for Delegate - donation	Janet D. Howell	08/28/2021	\$1,000.00
Friends of Alex Askew P.O. Box 64544 Virginia Beach, VA 23467	Friends of Alex Askew - donation P.O. Box 64544 Virginia Beach, VA 23467	Janet D. Howell	08/28/2021	\$1,000.00
Friends of Wendy Gooditis PO Box 180 Boyce, VA 22620	Friends of Wendy Gooditis - donation	Janet D. Howell	08/28/2021	\$1,000.00
Roslyn Tyler for Delegate 25359 Blue Star Highway Jarratt, VA 23867	Delegate Roslyn Tyler for Delegate - donation	Janet D. Howell	08/28/2021	\$1,000.00
Virginia Public Access Project (VPAP) P.O. Box 1472 Richmond, VA 23218	VPAP - donation Virginia Public Access Project P.O. Box 1472 Richmond, VA 23218	Janet D. Howell	09/02/2021	\$500.00
Hala for Virginia PO Box 7434 Woodbridge, VA 22195	Hala For Virginia - donation P.O. Box 7434 Woodbridge, VA 22195	Janet D. Howell	09/03/2021	\$2,500.00
Chris Hurst for Delegate P.O. Box 11389 Blacksburg, VA 24062	Chris Hurst for Delegate - donation	Janet D. Howell	09/08/2021	\$2,500.00
Friends of Wendy Gooditis PO Box 180 Boyce, VA 22620	Friends of Wendy Gooditis - donation	Janet D. Howell	09/08/2021	\$2,500.00
Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	Guzman for Delegate - donation	Janet D. Howell	09/08/2021	\$1,000.00
Fairfax County Democratic Committee 8500 Executive Park. Ave 402 Fairfax, VA 22031	Dranesville Dem Dist Fall Festival - donation FCDC	Janet D. Howell	09/23/2021	\$250.00
Karl Frisch for School Board P.O. Box 3354 Merrifield, VA 22116	Karl Frisch for School Board - donation	Janet D. Howell	09/30/2021	\$1,500.00
NGP VAN 1101 15th St. NW Suite 500 Washington, DC 20005	NGP VAN - website hosting	Janet D. Howell	09/30/2021	\$300.00
Delaney for Delegate P.O. Box 230542 Centreville, VA 20121	Delaney for Delegate - donation	Janet D. Howell	10/03/2021	\$1,500.00

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ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	ActBlue fee check no #451, #325, and 802	Janet D. Howell	10/15/2021	\$2.78
Chris Hurst for Delegate P.O. Box 11389 Blacksburg, VA 24062	Chris Hurst for Delegate - donation	Janet D. Howell	10/18/2021	\$2,500.00
Virginia Senate Democratic Caucus 1710 E. Franklin St. 2nd Floor Richmond, VA 23218	VA Senate Dem Caucus Redistricting Legal Expenses	Janet D. Howell	10/20/2021	\$5,000.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Act Blue Fees for November 2021	Janet D. Howell	11/17/2021	\$2.78
Fairfax County Democratic Committee 8500 Executive Park. Ave 402 Fairfax, VA 22031	FCDC - Janet Howell 2 year membership	Janet D. Howell	11/18/2021	\$75.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	ActBlue fees for December 2021	Janet D. Howell	12/17/2021	\$40.01
Total This Period				\$31,249.22

No Schedule E-1 results to display.	
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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]	91	\$133,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>103</b>		<b>\$133,450.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$31,249.22	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$31,249.22</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>\$194,172.01</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$133,450.00		
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		\$133,450.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$327,622.01</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,249.22		
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]			\$31,249.22
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$296,372.79</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		\$78,175.13	
22. Previous Receipts [Line 24 from last report]	\$176,575.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$133,450.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$310,025.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$388,200.13</b>
26. Previous Disbursements [Line 28 from last report]	\$60,578.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,249.22		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$91,827.34</b>
<b>29. Ending Balance</b>			<b>\$296,372.79</b>