

Terry for Virginia (CC-20-00332)

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
Anheuser Busch Companies PO Box 723534 Atlanta, GA 31139-0534	1. 2.Beverage Distributor 3.Atlanta GA	11/30/2021	\$2,000.00	\$2,000.00
Hallam, Terry 7705 Chasewood Dr N Richland Hills, TX 76182-9203	1.Information Requested 2.Information Requested 3.North Richland Hills TX	11/30/2021	\$200.00	\$200.00
Horn, Nancy 2636 E Ruritan Rd Roanoke, VA 24012-6920	1.ROANOKE COUNTY 2.COMMISSIONER OF REVENUE 3.Roanoke VA	11/30/2021	\$200.00	\$200.00
Kaleo, Inc 111 Virginia St Ste 300 Richmond, VA 23219-4159	1. 2.Pharmaceuticals 3.Richmond VA	11/30/2021	\$1,000.00	\$1,000.00
Maximus, Inc. 1891 Metro Center Dr Reston, VA 20190-5287	1. 2.Consulting 3.Reston VA	11/30/2021	\$5,000.00	\$15,000.00
Moveon.org PO Box 96142 Washington, DC 20090-6142	1. 2.Political Organization 3.Washington DC	11/30/2021	\$2,500.00	\$2,500.00
Sarva, Ramesh 183 Broadway Ste 210 Hicksville, NY 11801-4240	1.Self 2.CPA 3.Hicksville NY	11/30/2021	\$1,000.00	\$1,000.00
United Steelworkers - District 8 85 C Michael Davenport Blvd Ste B Frankfort, KY 40601-4479	1. 2.Labor Union 3.Frankfort Ky	12/14/2021	\$1,000.00	\$4,000.00
Vazquez, Angel 11735 Leon Cir N Parkland, FL 33076-4681	1.Information Requested 2.Information Requested 3.Pompano Beach FL	11/30/2021	\$500.00	\$500.00
Yelp Inc. 4343 N Scottsdale Rd Ste 220 Scottsdale, AZ 85251-3344	1. 2.Online Services 3.Scottsdale AZ	11/30/2021	\$5,000.00	\$5,000.00
Total This Period			\$18,400.00	

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
CASA in Action PAC 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. Political Action Committee 3. Hyattsville MD 4. Inkind: Staff Time and Media (Received notification on 12/02/2021)	12/02/2021	\$46,662.21	\$91,531.56
Virginia League of Conservation Voters PAC 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2. Political Action Committee 3. Richmond VA 4. Inkind: Staff Time (Received notification on 12/01/2021)	12/01/2021	\$14,490.84	\$668,704.79
Virginia League of Conservation Voters PAC 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2. Political Action Committee 3. Richmond VA 4. Inkind: Supplies (Received notification on 12/01/2021) 5. ActualCost	12/01/2021	\$713.95	\$668,704.79
Total This Period			\$61,867.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Amazon 1618 Sullivan Ave Ste 150 Daly City, CA 94015-1968	Refund of Expenditure	12/23/2021	\$253.34
GA Campaigns 700 K St NW Ste 300 Washington, DC 20001-5692	Refund of Overpayment	12/27/2021	\$2,600.00
Greenberg Traurig LLP 2101 L St NW Ste 1000 Washington, DC 20037-1593	Refund of Expenditure	12/27/2021	\$450.00
Hulu 15059 COLLECTION CENTER Dr Chicago, IL 60693-0001	Refund of Overpayment	12/08/2021	\$369,594.97
Outbrain, Inc 511 6th Ave Unit 112 New York, NY 10011-8436	Refund of Overpayment	12/17/2021	\$31,820.50
Total This Period			\$404,718.81

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amalgamated Bank 1825 K St NW Frnt 1 Washington, DC 20006-1245	Bank Fee	Lillie Louise Lucas	11/26/2021	\$2,567.95
Aghaebrahim, Saman 12401 Oakhampton Ter Richmond, VA 23233-3568	Salary	Lillie Louise Lucas	11/30/2021	\$1,930.93
Barry, Allison 2011 Crystal Dr Arlington, VA 22202-3709	Salary	Lillie Louise Lucas	11/30/2021	\$1,509.05
Bennett, Christine 4931 Winthrop St Oxon Hill, MD 20745-2667	Salary	Lillie Louise Lucas	11/30/2021	\$2,521.47
Bolling, Jon Christopher 9293 Venus Dr Mechanicsville, VA 23116-2829	Salary	Lillie Louise Lucas	11/30/2021	\$5,309.50
Boynton, Andrew 1346 Park Rd NW Apt 1G Washington, DC 20010-2661	Salary	Lillie Louise Lucas	11/30/2021	\$1,820.20
Cintron, Alexander 700 E Franklin St Apt A413 Richmond, VA 23219-2345	Salary	Lillie Louise Lucas	11/30/2021	\$1,930.93
Elliott IV, Carter 325 Brookwood Dr Lynchburg, VA 24501-7476	Salary	Lillie Louise Lucas	11/30/2021	\$1,966.20
Flowers, Corei 204 Tevis Cir Apt 9 Martinsburg, WV 25404-5443	Salary	Lillie Louise Lucas	11/30/2021	\$1,811.56
Freundlich, Christina 50 R St NW Apt B Washington, DC 20001-0920	Salary	Lillie Louise Lucas	11/30/2021	\$3,471.62
Gallery, Keegan 9005 W 168th St Stilwell, KS 66085-9002	Salary	Lillie Louise Lucas	11/30/2021	\$2,406.06
Gibbons, Cait 1011 4th St NW Apt 1005 Washington, DC 20001-3046	Salary	Lillie Louise Lucas	11/30/2021	\$1,833.43
Gillis, Megan 1601 Clarendon Blvd Apt 509 Arlington, VA 22209-2841	Salary	Lillie Louise Lucas	11/30/2021	\$2,452.92

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Hass-Hill, Grace 7522 Walnut Hill Ln Falls Church, VA 22042-3539	Salary	Lillie Louise Lucas	11/30/2021	\$1,624.28
Haworth, Alaina 765 W Adams St Apt 2603 Chicago, IL 60661-3516	Salary	Lillie Louise Lucas	11/30/2021	\$2,775.92
Jackson, Ryan 400 S Military Hwy Apt 2128 Virginia Beach, VA 23464-1891	Salary	Lillie Louise Lucas	11/30/2021	\$2,612.20
Matt, Nathan 4801 N Ravenswood Ave Apt 205 Chicago, IL 60640-4478	Salary	Lillie Louise Lucas	11/30/2021	\$2,450.70
Nguyen, Dalena 5231 Gateway Ave Orlando, FL 32821-8209	Salary	Lillie Louise Lucas	11/30/2021	\$1,622.05
Olafsson, Charles 2221 I St NW Washington, DC 20037-2241	Salary	Lillie Louise Lucas	11/30/2021	\$1,613.54
Olivari, Renzo 3444 Fairfax Dr Apt 636 Arlington, VA 22201-4483	Salary	Lillie Louise Lucas	11/30/2021	\$2,452.92
Palmer, Aaron 277 S Pickett St Apt 302 Alexandria, VA 22304-4738	Salary	Lillie Louise Lucas	11/30/2021	\$1,773.83
Radden, Christian 1400 S Joyce St Apt 1428 Arlington, VA 22202-1854	Salary	Lillie Louise Lucas	11/30/2021	\$1,696.65
Rauls, Denia 701 Harbor Springs Trl Virginia Beach, VA 23462-6951	Salary	Lillie Louise Lucas	11/30/2021	\$1,794.70
Resnick, Caroline 1841 Columbia Rd NW Apt 712 Washington, DC 20009-2009	Salary	Lillie Louise Lucas	11/30/2021	\$2,231.20
Rifkin, Sally 1716 Hobart St NW Washington, DC 20009-2908	Salary	Lillie Louise Lucas	11/30/2021	\$1,977.92
Rubenstein, Jake 1201 W 48th St Richmond, VA 23225-4518	Salary	Lillie Louise Lucas	11/30/2021	\$2,614.43

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Shinn, Connor 9130 River Rd Richmond, VA 23229-7722	Salary	Lillie Louise Lucas	11/30/2021	\$1,435.55
Warner, Eleanor 460 L St NW Unit 610 Washington, DC 20001-2558	Salary	Lillie Louise Lucas	11/30/2021	\$3,485.62
Zamostny, Nicole 5009 Sylvan Rd Richmond, VA 23225-3133	Salary	Lillie Louise Lucas	11/30/2021	\$2,857.03
Zenefits 50 Beale St San Francisco, CA 94105-1813	Payroll Taxes	Lillie Louise Lucas	11/30/2021	\$26,268.55
Elias Law Group 10 G St NE Ste 600 Washington, DC 20002-4253	Legal	Lillie Louise Lucas	12/08/2021	\$252,584.25
Amazon 1618 Sullivan Ave Ste 150 Daly City, CA 94015-1968	Supplies	Lillie Louise Lucas	12/09/2021	\$1,794.81
Facebook 1299 Pennsylvania Ave NW Ste 800 Washington, DC 20004-2400	Online Services	Lillie Louise Lucas	12/09/2021	\$815.36
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Online Services	Lillie Louise Lucas	12/09/2021	\$986.40
LexisNexis 1150 18th St NW Washington, DC 20036-3816	Subscription	Lillie Louise Lucas	12/09/2021	\$300.00
Verizon Wireless PO Box 25505 Lehigh Valley, PA 18002-5505	Internet	Lillie Louise Lucas	12/09/2021	\$89.99
Windows Catering 5724 General Washington Dr Alexandria, VA 22312-2407	Event Expenses	Lillie Louise Lucas	12/09/2021	\$278.30
Zapier Inc 548 Market St San Francisco, CA 94104-5401	Subscription	Lillie Louise Lucas	12/09/2021	\$283.50
UnitedHealthcare Insurance Company PO Box 30519 Salt Lake City, UT 84130-0519	Insurance	Lillie Louise Lucas	12/10/2021	\$13,133.68

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Bilberry, Brennan 1444 Church St NW Washington, DC 20005-1972	Consulting	Lillie Louise Lucas	12/14/2021	\$7,000.00
Downey, Justin 216 Burnet St Charlottesville, VA 22902-6196	Consulting	Lillie Louise Lucas	12/14/2021	\$3,000.00
Financial Innovations 1 Weingeroff Blvd Cranston, RI 02910-4009	Supplies	Lillie Louise Lucas	12/14/2021	\$97,862.34
Renwick Strategies 28 K St SE Ph 11 Washington, DC 20003-3667	Consulting	Lillie Louise Lucas	12/14/2021	\$2,000.00
Radden, Christian 1400 S Joyce St Apt 1428 Arlington, VA 22202-1854	Salary	Lillie Louise Lucas	12/15/2021	\$1,696.65
Rubenstein, Jake 1201 W 48th St Richmond, VA 23225-4518	Salary	Lillie Louise Lucas	12/15/2021	\$2,614.43
Zenefits 50 Beale St San Francisco, CA 94105-1813	Payroll Taxes	Lillie Louise Lucas	12/15/2021	\$1,792.32
Amazon 1618 Sullivan Ave Ste 150 Daly City, CA 94015-1968	Supplies	Lillie Louise Lucas	12/17/2021	\$184.91
American Airlines 4333 Amon Carter Blvd Fort Worth, TX 76155-2605	Transportation	Lillie Louise Lucas	12/17/2021	\$459.80
Fedex 2300 Clarendon Blvd Arlington, VA 22201-3398	Shipping	Lillie Louise Lucas	12/17/2021	\$29.55
Funding Solutions 164 N Quarter Williamsburg, VA 23185-5152	Consulting	Lillie Louise Lucas	12/17/2021	\$7,500.00
Marriott International Inc 1965 Hawks Lndg Louisville, TN 37777-1401	Hotel / Lodging	Lillie Louise Lucas	12/17/2021	\$634.15
National Car Rental 1 Aviation Cir Arlington, VA 22202	Transportation	Lillie Louise Lucas	12/17/2021	\$2,645.74

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Port City Brewery 3950 Wheeler Ave Alexandria, VA 22304-6409	Event Expenses	Lillie Louise Lucas	12/17/2021	\$952.29
Radden, Christian 1400 S Joyce St Apt 1428 Arlington, VA 22202-1854	Salary	Lillie Louise Lucas	12/17/2021	\$1,696.65
Rubenstein, Jake 1201 W 48th St Richmond, VA 23225-4518	Salary	Lillie Louise Lucas	12/17/2021	\$2,614.43
TH Fundraising Consulting 2112 8th St NW Apt 324 Washington, DC 20001-8204	Consulting	Lillie Louise Lucas	12/17/2021	\$5,000.00
Zenefits 50 Beale St San Francisco, CA 94105-1813	Payroll Taxes	Lillie Louise Lucas	12/17/2021	\$1,792.32
Zenefits 50 Beale St San Francisco, CA 94105-1813	Processing Fee	Lillie Louise Lucas	12/17/2021	\$68.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing Fee	Lillie Louise Lucas	12/22/2021	\$12,991.52
Amalgamated Bank 1825 K St NW Frnt 1 Washington, DC 20006-1245	Bank Fee	Lillie Louise Lucas	12/27/2021	\$574.95
Common Good Virginia PO Box 26112 Arlington, VA 22215-6112	Contribution	Lillie Louise Lucas	12/31/2021	\$6,033.45
Total This Period				\$522,228.70

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$18,400.00	
2. Schedule B [Over \$100]	2	\$61,867.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$345.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$80,612.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$404,718.81
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$61,867.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$522,228.70	
10. Total [add lines 7, 8 and 9]			\$584,095.70
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]		\$98,764.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$80,612.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$404,718.81		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$485,330.81	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$584,095.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$584,095.70		
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]			\$584,095.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$5,540,412.86	
22. Previous Receipts [Line 24 from last report]	\$63,114,440.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$485,330.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,599,771.77	
25. Total Funds Available [Add lines 21 and 24]			\$69,140,184.63
26. Previous Disbursements [Line 28 from last report]	\$68,556,088.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$584,095.70		
28. Total Disbursements this Election Cycle			\$69,140,184.63
29. Ending Balance			\$0.00

No Schedule I results to display.	
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