

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
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.Pharaceuticals 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

Terry for Virginia (CC-20-00332)

Reporting Period: 11/26/2021 Through: 12/31/2021
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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
Olaffson, 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.

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]	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 Linds 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.