

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				
Exacta Systems 1123 Gateway Blvd Boynton Beach, FL 33426	1. 2.Gaming - Casinos 3.Boynton Beach, FL	12/15/2021	\$1,000.00	\$11,000.00
Ghadban, Mary Ann 6389 pageland lane Gainesville, VA 20155	1.MagLand Broker LLC 2.Commercial Developer 3.Gainesville, VA	12/07/2021	\$500.00	\$500.00
Visa PO Box 203730 Austin, TX 78720	1. 2.Financial Services 3.Austin, TX	12/15/2021	\$1,000.00	\$2,000.00
Total This Period			\$2,500.00	

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
Virginia Pilot 150 W Brambleton Ave Norfolk, VA 23510	Subscription	Philip C Newell	12/02/2021	\$27.72
Google Checkout Seller 1600 Amphitheater Pkwy Mountain View, VA 94043	Google Website Services	Philip C Newell	12/03/2021	\$12.72
Go Daddy 14455 N Hayden Rd Suite 100 Scottsdale, VA 85260	Website Hosting	Phil Newell	12/06/2021	\$5.99
Richmond Times Dispatch 300 East Franklin Richmond, VA 23219	Subscription	Philip C Newell	12/07/2021	\$11.99
Friends of Monae Knickerson 3315 Ring Necked Ct Dumfries, VA 22026	Donation	Philip C Newell	12/08/2021	\$1,000.00
Google Checkout Seller 1600 Amphitheater Pkwy Mountain View, VA 94043	Email Services	Philip C Newell	12/08/2021	\$2.11
Washington Post 1301 K St NW Washington, DC 20071	Subscription	Philip C Newell	12/10/2021	\$15.00
Summi Enterprises 15065 Greenmount Dr Dale City, VA 22193	Supplies for Office Event	Philip C Newell	12/12/2021	\$300.83
Zoom 55 Almaden Blvd San Jose, CA 95113	Zoom	Philip C Newell	12/13/2021	\$15.89
Bitly 139 5th Ave #5 New York, NY 10010	Bitly Subscription	Philip C Newell	12/15/2021	\$35.00
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Lodging	Philip C Newell	12/15/2021	\$195.30
Hilton Garden Inn 501 E Broad St Richmond, VA 23219	Misc.	Titus Simmons	12/20/2021	\$11.40
Piedmont Media LLC 39 Culpepper Warrenton, VA 20186	Subscription	Philip C Newell	12/21/2021	\$49.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Justin Wilk for Prince William South Bridge Dumfries, VA 22025	donation	Philip C Newell	12/22/2021	\$500.00
Actblue Virginia P.O. Box 382110 Cambridge, MA 02238	Fundraising Expenses	Philip C Newell	12/31/2021	\$20.85
Total This Period				\$2,204.75

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]	3	\$2,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$27.64	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$2,527.64
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]		\$2,204.75	
10. Total [add lines 7, 8 and 9]			\$2,204.75
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]		\$269,931.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,527.64		
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		\$2,527.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$272,459.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,204.75		
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]			\$2,204.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$270,254.77
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		\$121,305.80	
22. Previous Receipts [Line 24 from last report]	\$1,174,485.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,527.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,177,012.97	
25. Total Funds Available [Add lines 21 and 24]			\$1,298,318.77
26. Previous Disbursements [Line 28 from last report]	\$1,025,859.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,204.75		
28. Total Disbursements this Election Cycle			\$1,028,064.00
29. Ending Balance			\$270,254.77