

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Newport News Democratic City Committee PO Box 2638 Newport News, VA 23609-0638 | 1. 2.Political Organization 3.Newport News, VA | 12/31/2021 | \$936.17 | \$1,086.17 |
| Total This Period | | | \$936.17 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Care In Action 45 Broadway Suite 320 New York, NY 10006 | 1. 2. Domestic Workers 3. New York, NY 4. Technology 5. Actual Cost | 12/01/2021 | \$198.74 | \$11,409.76 |
| Total This Period | | | \$198.74 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Gusto 525 20th Street San Francisco, CA 94107 | Refund for overpayment | 12/13/2021 | \$212.30 |
| Total This Period | | | \$212.30 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------------|--|---------------------|-------------|
| IRS P.O. Box 931000 Louisville, KY 40293 | payroll taxes | Marcia Price | 11/26/2021 | \$252.68 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | digital advertising | Marcia Price | 11/30/2021 | \$345.62 |
| Mailchimp 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308 | website subscription | Marcia Price | 11/30/2021 | \$35.99 |
| Marriott Richmond 4240 Dominion Blvd Glen Allen, VA 23060 | accommodations | Marcia Price | 11/30/2021 | \$298.68 |
| Ring Central, Inc 1400 Fashion Island Blvd 7th Floor San Mateo, CA 94404 | phone service | Marcia Price | 12/01/2021 | \$71.28 |
| Google, Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043 | data storage | Marcia Price | 12/04/2021 | \$1.99 |
| Campaign Partner 16 Dudley Street Fitchburg, MA 01420 | domain renew | Marcia Price | 12/07/2021 | \$15.00 |
| Drury Plaza Hotel 11049 W Broad St Glen Allen, VA 23060 | accommodations | Marcia Price | 12/10/2021 | \$581.37 |
| Delta by Marriott 555 E Canal Street Richmond, VA 23219 | accommodations | Marcia Price | 12/16/2021 | \$165.30 |
| Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113 | telecommunications service | Marcia Price | 12/16/2021 | \$15.74 |
| Atlantic Union Bank 603 Pilot House Drive Suite 100 Newport News, VA 23606 | bank fee | Marcia Price | 12/20/2021 | \$35.00 |
| Cantwell, Laura requested Arlington, VA 00000 | staff | Marcia Price | 12/20/2021 | \$5,000.00 |
| Friends of Alicia Smith requested Norfolk, VA 00000 | contribution | Marcia Price | 12/20/2021 | \$250.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------------------------|--|---------------------|-------------|
| Marriott Marquis Washington 901 Massachusetts Ave NW Washington, DC 20001 | accommodations | Marcia Price | 12/20/2021 | \$280.82 |
| Walgreen's 600 J. Clyde Morris Blvd Newport News, VA 23606 | holiday supplies for community member | Marcia Price | 12/24/2021 | \$149.67 |
| Office Depot 11971 Jefferson Ave Newport News, VA 23606 | office supplies | Marcia Price | 12/27/2021 | \$95.51 |
| Costco 12121 Jefferson Ave Newport News, VA 23602 | office supplies | Marcia Price | 12/28/2021 | \$169.06 |
| Hotels.com 5400 LBJ Freeway Suite 500 Dallas, TX 75240 | accommodations | Marcia Price | 12/28/2021 | \$55.99 |
| Ring Central, Inc 1400 Fashion Island Blvd 7th Floor San Mateo, CA 94404 | phone service | Marcia Price | 12/30/2021 | \$71.28 |
| Total This Period | | | | \$7,890.98 |

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] | 1 | \$936.17 | |
| 2. Schedule B [Over \$100] | 1 | \$198.74 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$120.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 5 | | \$1,254.91 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$212.30 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$198.74 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$7,890.98 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,089.72 |
| 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] | | \$11,363.42 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,254.91 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$212.30 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,467.21 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$12,830.63 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,089.72 | | |
| 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] | | | \$8,089.72 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,740.91 |
| 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 | | \$2,470.80 | |
| 22. Previous Receipts [Line 24 from last report] | \$154,447.79 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,467.21 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$155,915.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$158,385.80 |
| 26. Previous Disbursements [Line 28 from last report] | \$145,555.17 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,089.72 | | |
| 28. Total Disbursements this Election Cycle | | | \$153,644.89 |
| 29. Ending Balance | | | \$4,740.91 |