Willett for Delegate (CC-19-00477)

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
American Healthcare, LLC 3131 Electric Rd Roanoke, VA 24018-6427	1. 2.Nursing Homes 3.Roanoke VA	12/14/2021	$500.00	$500.00
HBAV BUILD - PAC 1051 E Cary St Ste 1400 Richmond, VA 23219-4045	1. 2.PAC 3.Richmond VA	12/22/2021	$1,000.00	$1,000.00
Virginia Trial Lawyers Association 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.PAC 3.Richmond VA	12/14/2021	$1,000.00	$1,000.00
Total This Period			$2,500.00	

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
Commonwealth Strategies Group 118 N 8th St Richmond, VA 23219-2306	1. 2. Lobbyist Firm 3. Richmond VA 4. Food for event 5. ActualCost	12/17/2021	$381.89	$381.89
Total This Period			$381.89	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Comcast 918 N Arthur Ashe Blvd Richmond, VA 23230-4802	Refund of accidental overcharge	12/22/2021	$55.91
Total This Period			$55.91

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	11/28/2021	$1.98
United States Postal Service 10509 Patterson Ave Henrico, VA 23238-5103	Stamps	Colleen Grady	12/01/2021	$116.00
United States Postal Service 10509 Patterson Ave Henrico, VA 23238-5103	Stamps	Colleen Grady	12/01/2021	$58.00
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video Conferencing	Colleen Grady	12/01/2021	$15.74
NGP 655 15th St NW # 650 Washington, DC 20005-5701	Fundraising Services	Colleen Grady	12/02/2021	$320.00
SHUTTERFLY 800-986-1 2800 Bridge Pkwy Redwood City, CA 94065-1192	Printing	Rodney Willett	12/02/2021	$231.61
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Rodney Willett	12/03/2021	$108.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	12/05/2021	$1.65
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Colleen Grady & Emily Goldson	Cathy Ballard	12/06/2021	$43.56
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Taxes - Grady, Goldson, and Foster	Cathy Ballard	12/06/2021	$874.48
Goldson, Emily PO Box 29428 Henrico, VA 23242-0428	Payroll	Jenner Foster	12/06/2021	$1,670.30
Grady, Colleen 1204 N 30th St Apt 1 Richmond, VA 23223-6669	Payroll - Colleen Grady	Cathy Ballard	12/06/2021	$415.59
Squarespace 8 Clarkson St New York, NY 10014-4301	Website Domain	Rodney Willett	12/10/2021	$16.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	12/12/2021	$2.67
Richmond Times Dispatch 300 E Franklin St Richmond, VA 23219-2214	Newspaper Subscription	Colleen Grady	12/16/2021	$11.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	12/19/2021	$2.07
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Taxes - Grady, Goldson, and Foster	Cathy Ballard	12/20/2021	$874.50
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Colleen Grady & Emily Goldson	Cathy Ballard	12/20/2021	$43.56
Goldson, Emily PO Box 29428 Henrico, VA 23242-0428	Payroll	Jenner Foster	12/20/2021	$1,670.29
Grady, Colleen 1204 N 30th St Apt 1 Richmond, VA 23223-6669	Payroll - Colleen Grady	Cathy Ballard	12/20/2021	$415.59
Pivot Parking 1400 E Cary St Richmond, VA 23219-4221	Staff parking	Colleen Grady	12/23/2021	$140.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	12/26/2021	$4.76
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Colleen Grady	12/31/2021	$5.02
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video conferencing services	Colleen Grady	12/31/2021	$15.74
Total This Period				$7,060.06

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]	1	$381.89	
3. Un-itemized Cash Contributions [$100 or less]	31	$456.50	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**35**		**$3,338.39**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$55.91**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$381.89	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$7,060.06	
10. Total [add lines 7, 8 and 9]			**$7,441.95**
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]		**$16,361.01**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,338.39		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$55.91		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$3,394.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$19,755.31**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$7,441.95		
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]			$7,441.95
19. Ending Balance [Subtract Line 18b from Line 17e]			**$12,313.36**
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		$19,247.63	
22. Previous Receipts [Line 24 from last report]	$1,927,829.83		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,394.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,931,224.13	
25. Total Funds Available [Add lines 21 and 24]			**$1,950,471.76**
26. Previous Disbursements [Line 28 from last report]	$1,930,716.45		
27. Disbursements from Current Reporting Period [Line 18d above]	$7,441.95		
28. Total Disbursements this Election Cycle			**$1,938,158.40**
29. Ending Balance			**$12,313.36**