Total This Period

Page: 1 of 10 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor American Healthcare, LLC 3131 Electric Rd 2. Nursing Homes 12/14/2021 \$500.00 \$500.00 Roanoke, VA 24018-6427 3.Roanoke VA HBAV BUILD - PAC 1051 E Cary St 2.PAC 12/22/2021 \$1,000.00 \$1,000.00 Ste 1400 3.Richmond VA Richmond, VA 23219-4045 Virginia Trial Lawyers Association 919 E Main St 2.PAC \$1,000.00 \$1,000.00 12/14/2021 Ste 620 3.Richmond VA Richmond, VA 23219-4600

Reporting Period: 11/26/2021 Through: 12/31/2021

\$2,500.00

Total This Period

Page: 2 of 10 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Commonwealth Strategies Group 2. Lobbyist Firm 118 N 8th St 3. Richmond VA 12/17/2021 \$381.89 \$381.89 Richmond, VA 23219-2306 4. Food for event 5. ActualCost

Reporting Period: 11/26/2021 Through: 12/31/2021

\$381.89

Total This Period

Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 3 of 10 Schedule C: Bank Interest, Refunded Expenditures Payment Amount and Rebates Reason/Type of Payment Date Received Full Name and Address of Payer Comcast 918 N Arthur Ashe Blvd Refund of accidental overcharge \$55.91 12/22/2021 Richmond, VA 23230-4802

\$55.91

Willett for Delegate (CC-19-	00477) Reporting	Period: 11/26/20	21 Through: Page:	12/31/2021 4 of 10
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

Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 5 of 10

Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fundraising Fee	Colleen Grady	12/12/2021	\$2.67
Newspaper Subscription	Colleen Grady	12/16/2021	\$11.99
Fundraising Fee	Colleen Grady	12/19/2021	\$2.07
Payroll Taxes - Grady, Goldson, and Foster	Cathy Ballard	12/20/2021	\$874.50
Payroll Fees - Colleen Grady & Emily Goldson	Cathy Ballard	12/20/2021	\$43.56
Payroll	Jenner Foster	12/20/2021	\$1,670.29
Payroll - Colleen Grady	Cathy Ballard	12/20/2021	\$415.59
Staff parking	Colleen Grady	12/23/2021	\$140.00
Fundraising Fee	Colleen Grady	12/26/2021	\$4.76
Fundraising Fee	Colleen Grady	12/31/2021	\$5.02
Video conferencing services	Colleen Grady	12/31/2021	\$15.74
			\$7,060.06
	Fundraising Fee Newspaper Subscription Fundraising Fee Payroll Taxes - Grady, Goldson, and Foster Payroll Fees - Colleen Grady & Emily Goldson Payroll Payroll - Colleen Grady Staff parking Fundraising Fee Fundraising Fee	Item or Service Person Authorizing Expenditure Colleen Grady Newspaper Subscription Colleen Grady Fundraising Fee Colleen Grady Payroll Taxes - Grady, Goldson, and Foster Payroll Fees - Colleen Grady & Emily Goldson Cathy Ballard Payroll - Colleen Grady Cathy Ballard Staff parking Colleen Grady Colleen Grady Colleen Grady Colleen Grady Colleen Grady Fundraising Fee Colleen Grady Colleen Grady	Item or Service Person Authorizing Expenditure Fundraising Fee Colleen Grady Colleen Grady Colleen Grady Expenditure Fundraising Fee Colleen Grady Colleen Grady Colleen Grady Payroll Taxes - Grady, Goldson, and Foster Payroll Fees - Colleen Grady & Emily Goldson Cathy Ballard Description Colleen Grady Colleen Grady

Willett for Delegate (CC-19-00477)	Reporting Period: 11/26/2021 Through: Page:	12/31/2021 6 of 10
No Schedule E-1 results to display.		

Willett for Delegate (CC-19-00477)	Reporting Period: 11/26/2021 Through: Page:	12/31/2021 7 of 10
No Schedule E-2 results to display.		

Willett for Delegate (CC-19-00477) Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 8 of 10 No Schedule F results to display.

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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

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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