

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
Cox, R. David 107 Lee Ave Lexington, VA 24450-2011	1.Southern Virginia University 2.Teacher 3.Buena Vista VA	04/23/2022	\$500.00	\$500.00
Terry, Delores B 4301 Newport Dr Richmond, VA 23227-3719	1.Not Employed 2.Not Employed 3.Richmond VA	04/24/2022	\$10.00	\$180.00
Terry, Delores B 4301 Newport Dr Richmond, VA 23227-3719	1.Not Employed 2.Not Employed 3.Richmond VA	05/24/2022	\$10.00	\$190.00
Terry, Delores B 4301 Newport Dr Richmond, VA 23227-3719	1.Not Employed 2.Not Employed 3.Richmond VA	06/24/2022	\$10.00	\$200.00
Terry, Joe 4301 Newport Dr Richmond, VA 23227-3719	1.Not Employed 2.Not Employed 3.Richmond VA	04/01/2022	\$25.00	\$100.00
Terry, Joe 4301 Newport Dr Richmond, VA 23227-3719	1.Not Employed 2.Not Employed 3.Richmond VA	05/01/2022	\$25.00	\$125.00
Terry, Joe 4301 Newport Dr Richmond, VA 23227-3719	1.Not Employed 2.Not Employed 3.Richmond VA	06/01/2022	\$25.00	\$150.00
Total This Period			\$605.00	

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
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Contribution Processing Fees	Jennifer McClellan	04/03/2022	\$0.99
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Contribution Processing Fees	Jennifer McClellan	04/15/2022	\$0.80
Hubay   Dougherty PO Box 6623 Cleveland, OH 44101-1623	Compliance Consulting	Jennifer McClellan	04/18/2022	\$1,500.00
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Contribution Processing Fees	Jennifer McClellan	05/04/2022	\$0.99
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Contribution Processing Fees	Jennifer McClellan	05/04/2022	\$0.40
Hubay   Dougherty PO Box 6623 Cleveland, OH 44101-1623	Compliance Consulting	Jennifer McClellan	05/16/2022	\$500.00
Amalgamated Bank 1825 K St NW Washington, DC 20006-1202	Bank Fee	Jennifer McClellan	05/26/2022	\$0.40
NGP VAN Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Compliance Database	Jennifer McClellan	06/13/2022	\$300.00
Hubay   Dougherty PO Box 6623 Cleveland, OH 44101-1623	Compliance Consulting	Jennifer McClellan	06/14/2022	\$500.00
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Contribution Processing Fees	Jennifer McClellan	06/23/2022	\$1.39
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Contribution Processing Fees	Jennifer McClellan	06/23/2022	\$0.99
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Contribution Processing Fees	Jennifer McClellan	06/23/2022	\$0.80
Amalgamated Bank 1825 K St NW Washington, DC 20006-1202	Bank Fee	Jennifer McClellan	06/24/2022	\$0.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$2,807.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$605.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$625.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,807.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,807.16</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,302.53</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$625.00		
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		\$625.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$8,927.53</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,807.16		
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]			\$2,807.16
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,120.37</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$9,829.10	
22. Previous Receipts [Line 24 from last report]	\$294,138.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$625.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$294,763.58	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$304,592.68</b>
26. Previous Disbursements [Line 28 from last report]	\$295,665.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,807.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$298,472.31</b>
<b>29. Ending Balance</b>			<b>\$6,120.37</b>