

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
Altria Client Services, Inc. 3601 Commerce Rd. Richmond, VA 23234	1. 2. Tobacco Companies/Farmers 3. Richmond, VA	06/23/2022	\$3,500.00	\$11,000.00
CareFirst BlueChoice, Inc. 840 First Street, N.E. Washington, DC 20065	1. 2. Health care Insurance 3. Washington, DC	01/03/2022	\$1,000.00	\$2,000.00
Committee to Expand the Middle Class - Airbnb 2350 Kerner Blvd Suite 250	1. 2. Miscellaneous Single-Issue 3. San Rafael, CA	01/11/2022	\$2,500.00	\$2,500.00
Heavy Construction Contractors Association 8424 Quarry Rd Suite 201 Manassas, VA 20110	1. 2. Contractors and Construction 3. Manassas, VA	01/11/2022	\$500.00	\$500.00
Long Term Care Holdings, Inc 2917 Penn Forest Blvd. Roanoke, VA 24018	1. 2. long term care insurance industry 3. Roanoke, VA	01/10/2022	\$2,500.00	\$4,500.00
Medical Society of Virginia PAC 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2. Healthcare Services PAC 3. Richmond, VA	01/03/2022	\$1,500.00	\$1,500.00
The GEO Group Inc. 4955 Technology Way Boca Raton, FL 33431	1. 2. Real estate investment trust 3. Boca Raton, FL	06/23/2022	\$1,000.00	\$2,000.00
Virginia League of Conservation Voters PAC 100 W Franklin St Ste 102 Richmond, VA 23220	1. 2. Conservation lobby 3. Richmond, VA	01/11/2022	\$2,000.00	\$2,000.00
VISA PO Box 203730 Austin, TX 78720	1. 2. Financial/Credit Cards 3. Austin, TX	01/10/2022	\$1,000.00	\$1,000.00
Total This Period			\$15,500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Commonwealth Victory Fund 1710 E. Franklin St. Richmond, VA 23233	Did not attend the Senate Caucus Retreat as planned and was refunded	06/23/2022	\$600.00
Total This Period			\$600.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fairfax County Democratic Committee 8500 Executive Park. Ave 402 Fairfax, VA 22031	FCDC Road to Richmond brunch	Janet D. Howell	01/06/2022	\$125.00
Wiesner, Edyta 13304 Lockgate Pl Herndon, VA 20171	This was the cost for Wesbite design and build	Janet D. Howell	01/08/2022	\$2,000.00
Andria McClellan for Senate 531 Warren Crescent Norfolk, VA 23507	Andria McClellan for Senate - donation	Janet D. Howell	03/28/2022	\$1,000.00
Virginia Senate Democratic Caucus 1710 E. Franklin St. 2nd Floor Richmond, VA 23218	VA Senate Caucus Dues	Janet D. Howell	04/14/2022	\$10,000.00
Commonwealth Victory Fund 1710 E. Franklin St. Richmond, VA 23233	Commonwealth Victory Fund - Caucus Homestead retreat	Janet D. Howell	05/02/2022	\$600.00
Fairfax County Democratic Committee 8500 Executive Park. Ave 402 Fairfax, VA 22031	FCDC Hunter Mill Dems Lasagna Ad	Janet D. Howell	05/16/2022	\$70.00
NGP VAN 1101 15th St. NW Suite 500 Washington, DC 20005	NGP VAN website hosting Jan-June '22	Janet D. Howell	05/16/2022	\$600.00
Fairfax County Democratic Committee 8500 Executive Park. Ave 402 Fairfax, VA 22031	FCDC Blue Fairfax Dinner -ad	Janet D. Howell	05/25/2022	\$360.00
Friends of Walter Alcorn P.O. Box 9302 Reston, VA 20171	Friends of Walter Alcorn donation	Janet D. Howell	06/09/2022	\$250.00
Total This Period				\$15,005.00

No Schedule E-1 results to display.	
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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]	9	\$15,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$30.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$15,530.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$600.00</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]		\$15,005.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$15,005.00</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>\$296,372.79</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$15,530.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$600.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$16,130.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$312,502.79</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,005.00		
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]			\$15,005.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$297,497.79</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		\$78,175.13	
22. Previous Receipts [Line 24 from last report]	\$310,025.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,130.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$326,155.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$404,330.13</b>
26. Previous Disbursements [Line 28 from last report]	\$91,827.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,005.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$106,832.34</b>
<b>29. Ending Balance</b>			<b>\$297,497.79</b>