

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
Bickmore, Paul 4957 Coronado Ave Oakland, CA 94618-1001	1.G2 Integrated Services 2.Cartographer 3.San Ramon CA	01/02/2022	\$12.00	\$172.00
Kerridge, Kathy 771 W I St Benicia, CA 94510-2524	1.Not Employed 2.Not Employed 3.Benicia CA	01/07/2022	\$4.54	\$175.69
Kerridge, Kathy 771 W I St Benicia, CA 94510-2524	1.Not Employed 2.Not Employed 3.Benicia CA	01/09/2022	\$2.27	\$177.96
Lowitz, Ted 5051 N Claremont Ave Chicago, IL 60625-1809	1.Lowitz & Company 2.Artist 3.Chicago IL	01/19/2022	\$50.00	\$175.00
Ryan, Timothy 157 Beacon St Apt 2 Somerville, MA 02143-3761	1.Facebook 2.Software Engineer 3.Cambridge MA	01/10/2022	\$50.00	\$300.00
Sauer, Bradford 1292 Alanton Dr Virginia Beach, VA 23454-2526	1.none 2.retired 3.Virginia Beach VA	01/08/2022	\$30.00	\$225.00
Total This Period			\$148.81	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Sage Media Planning and Placement 1322 G St SE Washington, DC 20003-3021	Media Refund	06/16/2022	\$44,433.52
Total This Period			\$44,433.52

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 366 Summer St Somerville, MA 02144-3132	ActBlue fees	Zoe Kleinfeld	01/02/2022	\$0.62
Paragon Solutions 3901 Centerview Dr Chantilly, VA 20151-3228	Credit Card Processing Fees	Zoe Kleinfeld	01/03/2022	\$20.00
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fee	Zoe Kleinfeld	01/04/2022	\$57.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Software	Zoe Kleinfeld	01/07/2022	\$92.95
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	ActBlue fees	Zoe Kleinfeld	01/09/2022	\$6.25
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	ActBlue fees	Zoe Kleinfeld	01/16/2022	\$3.09
Wix 235 W 23rd St New York, NY 10011-2371	Software	Zoe Kleinfeld	01/20/2022	\$42.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	ActBlue fees	Zoe Kleinfeld	01/23/2022	\$8.51
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fee	Zoe Kleinfeld	02/02/2022	\$45.00
Paragon Solutions 3901 Centerview Dr Chantilly, VA 20151-3228	Credit Card Processing Fees	Zoe Kleinfeld	02/02/2022	\$20.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Software	Zoe Kleinfeld	02/07/2022	\$103.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	ActBlue fees	Zoe Kleinfeld	02/20/2022	\$0.14
Wix 235 W 23rd St New York, NY 10011-2371	Software	Zoe Kleinfeld	02/22/2022	\$42.00

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Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fee	Zoe Kleinfeld	03/02/2022	\$45.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Zoe Kleinfeld	03/02/2022	\$1,050.00
Paragon Solutions 3901 Centerview Dr Chantilly, VA 20151-3228	Credit Card Processing Fees	Zoe Kleinfeld	03/02/2022	\$20.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Software	Zoe Kleinfeld	03/07/2022	\$103.00
Psi Nu Chapter Awaiting information Virginia Beach, VA 23451	Donation	Zoe Kleinfeld	03/11/2022	\$1,000.00
Wix 235 W 23rd St New York, NY 10011-2371	Software	Zoe Kleinfeld	03/21/2022	\$42.00
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fee	Zoe Kleinfeld	04/04/2022	\$45.00
Paragon Solutions 3901 Centerview Dr Chantilly, VA 20151-3228	Credit Card Processing Fees	Zoe Kleinfeld	04/04/2022	\$20.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	ActBlue fees	Zoe Kleinfeld	04/10/2022	\$0.44
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	ActBlue fees	Zoe Kleinfeld	04/17/2022	\$0.05
Wix 235 W 23rd St New York, NY 10011-2371	Software	Zoe Kleinfeld	04/20/2022	\$42.00
Elaine for Congress PO Box 66191 Virginia Beach, VA 23466-6191	Contribution	Alex Askew	04/28/2022	\$500.00
Paragon Solutions 3901 Centerview Dr Chantilly, VA 20151-3228	Credit Card Processing Fees	Zoe Kleinfeld	05/02/2022	\$20.00

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Towne Bank 5716 High St W Portsmouth, VA 23703-4502	Bank fee	Zoe Kleinfeld	05/02/2022	\$0.38
Wix 235 W 23rd St New York, NY 10011-2371	Software	Zoe Kleinfeld	05/02/2022	\$12.74
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fee	Zoe Kleinfeld	05/03/2022	\$45.00
Wix 235 W 23rd St New York, NY 10011-2371	Software	Zoe Kleinfeld	05/09/2022	\$24.85
Wix 235 W 23rd St New York, NY 10011-2371	Software	Zoe Kleinfeld	05/19/2022	\$42.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	ActBlue fees	Zoe Kleinfeld	05/29/2022	\$0.11
Towne Bank 5716 High St W Portsmouth, VA 23703-4502	Bank fee	Zoe Kleinfeld	05/31/2022	\$0.39
Wix 235 W 23rd St New York, NY 10011-2371	Software	Zoe Kleinfeld	05/31/2022	\$12.93
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Fee	Zoe Kleinfeld	06/02/2022	\$45.00
Paragon Solutions 3901 Centerview Dr Chantilly, VA 20151-3228	Credit Card Processing Fees	Zoe Kleinfeld	06/02/2022	\$20.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	ActBlue fees	Zoe Kleinfeld	06/12/2022	\$0.22
Pressable Inc 110 E Houston St San Antonio, TX 78205-2990	Software	Zoe Kleinfeld	06/13/2022	\$250.00
Wix 235 W 23rd St New York, NY 10011-2371	Software	Zoe Kleinfeld	06/21/2022	\$42.00

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Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	ActBlue fees	Zoe Kleinfeld	06/26/2022	\$1.54
Towne Bank 5716 High St W Portsmouth, VA 23703-4502	Bank fee	Zoe Kleinfeld	06/29/2022	\$0.38
Wix 235 W 23rd St New York, NY 10011-2371	Software	Zoe Kleinfeld	06/29/2022	\$12.72
Total This Period				\$3,838.31

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	Payment for BLC Campaign Manager	01/05/2021	\$9,770.00
Total This Period			\$9,770.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$148.81	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	53	\$378.24	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	58		\$527.05
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$44,433.52
Expenditures Made This Period			
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]		\$3,838.31	
10. Total [add lines 7, 8 and 9]			\$3,838.31
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]		\$15,765.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$527.05		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$44,433.52		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$44,960.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$60,725.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,838.31		
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]			\$3,838.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$56,887.45
20. Total Unpaid Debts [from Schedule F of this report]	\$9,770.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$74,107.40	
22. Previous Receipts [Line 24 from last report]	\$2,267,300.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,960.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,312,260.95	
25. Total Funds Available [Add lines 21 and 24]			\$2,386,368.35
26. Previous Disbursements [Line 28 from last report]	\$2,325,642.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,838.31		
28. Total Disbursements this Election Cycle			\$2,329,480.90
29. Ending Balance			\$56,887.45