

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
Terry, Delores B 4301 Newport Dr Richmond, VA 23227-3719	1. Not Employed 2. Not Employed 3. Richmond VA	07/24/2022	\$10.00	\$210.00
Terry, Delores B 4301 Newport Dr Richmond, VA 23227-3719	1. Not Employed 2. Not Employed 3. Richmond VA	08/24/2022	\$10.00	\$220.00
Terry, Delores B 4301 Newport Dr Richmond, VA 23227-3719	1. Not Employed 2. Not Employed 3. Richmond VA	09/24/2022	\$10.00	\$230.00
Terry, Joe 4301 Newport Dr Richmond, VA 23227-3719	1. Not Employed 2. Not Employed 3. Richmond VA	07/01/2022	\$25.00	\$175.00
Terry, Joe 4301 Newport Dr Richmond, VA 23227-3719	1. Not Employed 2. Not Employed 3. Richmond VA	08/01/2022	\$25.00	\$200.00
Terry, Joe 4301 Newport Dr Richmond, VA 23227-3719	1. Not Employed 2. Not Employed 3. Richmond VA	09/01/2022	\$25.00	\$225.00
Total This Period			\$105.00	

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	Credit Card Processing Fee	Jennifer McClellan	07/01/2022	\$0.99
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fee	Jennifer McClellan	07/24/2022	\$0.40
Amalgamated Bank 1825 K St NW Washington, DC 20006-1202	Bank Fee	Jennifer McClellan	07/26/2022	\$0.60
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fee	Jennifer McClellan	08/01/2022	\$0.99
Hubay   Dougherty PO Box 6623 Cleveland, OH 44101-1623	Compliance Consulting	Jennifer McClellan	08/18/2022	\$1,000.00
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fee	Jennifer McClellan	08/24/2022	\$0.40
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fee	Jennifer McClellan	09/01/2022	\$0.99
NGP VAN Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Compliance Database	Jennifer McClellan	09/02/2022	\$300.00
Hubay   Dougherty PO Box 6623 Cleveland, OH 44101-1623	Compliance Consulting	Jennifer McClellan	09/14/2022	\$500.00
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fee	Jennifer McClellan	09/24/2022	\$0.40
Amalgamated Bank 1825 K St NW Washington, DC 20006-1202	Bank Fee	Jennifer McClellan	09/29/2022	\$0.80
Total This Period				\$1,805.57

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]	2	\$105.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$105.00</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]		\$1,805.57	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,805.57</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>\$6,120.37</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$105.00		
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		\$105.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$6,225.37</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,805.57		
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]			\$1,805.57
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,419.80</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]	\$294,763.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$105.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$294,868.58	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$304,697.68</b>
26. Previous Disbursements [Line 28 from last report]	\$298,472.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,805.57		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$300,277.88</b>
<b>29. Ending Balance</b>			<b>\$4,419.80</b>