

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Forrester, Anne<br>712 Freeman Rd<br>Richmond, VA 23221-3644  | 1.RPS<br>2.Teacher<br>3.Richmond VA  | 12/31/2020    | \$7.00                   | \$105.00          |
| Hall, Austin<br>4640 4th St S<br>Arlington, VA 22204-1321   | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA   | 12/31/2020    | \$10.00                  | \$165.00          |
| Kassab, Katie<br>1525 Sunset Ln<br>Richmond, VA 23221-3930  | 1.HCA Retreat Hospital<br>2.Physical Therapist<br>3.Richmond VA  | 12/31/2020    | \$100.00                 | \$300.00          |
| McKinsey, Libba<br>1647 W Grace St<br>Apt 4<br>Richmond, VA 23220-2102                                    | 1.VCC<br>2.Analyst<br>3.Richmond VA  | 12/31/2020    | \$25.00                  | \$185.00          |
| Total This Period   |  |               | \$142.00                 |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| New Virginia Majority<br>220 Hull St<br>Ste 200<br>Richmond, VA 23224-4287                                 | 1.<br>2. Grassroots Organizing<br>3. Richmond VA<br>4. Canvassing<br>5. ActualCost  | 12/03/2020    | \$21,289.69              | \$104,483.65      |
| New Virginia Majority<br>220 Hull St<br>Ste 200<br>Richmond, VA 23224-4287                                 | 1.<br>2. Grassroots Organizing<br>3. Richmond VA<br>4. Digital Advertising<br>5. ActualCost   | 12/03/2020    | \$18,606.96              | \$104,483.65      |
| New Virginia Majority<br>220 Hull St<br>Ste 200<br>Richmond, VA 23224-4287                                 | 1.<br>2. Grassroots Organizing<br>3. Richmond VA<br>4. Campaign Services<br>5. ActualCost   | 12/03/2020    | \$586.80                 | \$104,483.65      |
| Total This Period  |   |               | \$40,483.45              |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Fishbein, Lauren<br>3153 Ellwood Ave<br>Apt D<br>Richmond, VA 23221-2926 | Stipend         | Michelle Moffitt                       | 11/27/2020          | \$80.00     |
| Almenara-Dumur, Nicolas<br>1202 S Meadow St<br>Richmond, VA 23220-6612   | Salary          | Michelle Moffitt                       | 11/30/2020          | \$1,210.74  |
| Cannon, Hannah<br>411 Bainbridge St<br>Richmond, VA 23224-2383           | Stipend         | Michelle Moffitt                       | 11/30/2020          | \$230.00    |
| Chandran, Lakshmi<br>10020 Glenoak Ct<br>Vienna, VA 22181-5300           | Salary          | Michelle Moffitt                       | 11/30/2020          | \$1,397.24  |
| Freyer, Georgia<br>2523 Grove Ave<br>Richmond, VA 23220-4417             | Stipend         | Michelle Moffitt                       | 11/30/2020          | \$80.00     |
| Moffitt, Michelle<br>1629 Reece Rd<br>Salem, VA 24153-4103               | Salary          | Michelle Moffitt                       | 11/30/2020          | \$1,564.47  |
| Paychex<br>1175 John St<br>West Henrietta, NY 14586-9102                 | Payroll Taxes   | Michelle Moffitt                       | 11/30/2020          | \$1,883.19  |
| Sara, Josephine<br>8324 Woodacre St<br>Alexandria, VA 22308-1626         | Stipend         | Michelle Moffitt                       | 11/30/2020          | \$120.00    |
| Van Buskirk, Hannah<br>1513 Forest Ln<br>McLean, VA 22101-3315           | Salary          | Michelle Moffitt                       | 11/30/2020          | \$1,210.74  |
| Van Buskirk, Hannah<br>1513 Forest Ln<br>McLean, VA 22101-3315           | Reimbursement   | Michelle Moffitt                       | 11/30/2020          | \$134.00    |
| McClintock, Laura<br>3224 Kensington Ave<br>Richmond, VA 23221-2302      | Stipend         | Michelle Moffitt                       | 12/01/2020          | \$100.00    |
| Haghani, Atoosa<br>1517 W Cary St<br>Apt A<br>Richmond, VA 23220-5305    | Stipend         | Michelle Moffitt                       | 12/02/2020          | \$80.00     |
| Gudger, Glencora<br>814 N 26th St<br>Richmond, VA 23223-6550             | Stipend         | Michelle Moffitt                       | 12/03/2020          | \$120.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service           | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------------|--|---------------------|-------------|
| Chandran, Lakshmi<br>10020 Glenoak Ct<br>Vienna, VA 22181-5300      | Reimbursement             | Michelle Moffitt                       | 12/07/2020          | \$380.00    |
| Shcherbakova, Anna<br>102 N 27th St<br>Richmond, VA 23223-7318      | Election Day Compensation | Alexsis Rodgers                        | 12/07/2020          | \$80.00     |
| Lor, Salinna<br>3000 E Broad St<br>Apt 1<br>Richmond, VA 23223-7450 | Election Day Compensation | Michelle Moffitt                       | 12/08/2020          | \$80.00     |
| Moffitt, Michelle<br>1629 Reece Rd<br>Salem, VA 24153-4103          | Reimbursement             | Michelle Moffitt                       | 12/08/2020          | \$290.00    |
| Chandran, Lakshmi<br>10020 Glenoak Ct<br>Vienna, VA 22181-5300      | Salary                    | Michelle Moffitt                       | 12/14/2020          | \$1,397.24  |
| Moffitt, Michelle<br>1629 Reece Rd<br>Salem, VA 24153-4103          | Salary                    | Michelle Moffitt                       | 12/14/2020          | \$1,564.47  |
| Van Buskirk, Hannah<br>1513 Forest Ln<br>McLean, VA 22101-3315      | Salary                    | Michelle Moffitt                       | 12/14/2020          | \$1,210.74  |
| Yee, Emily<br>1817 N Quinn St<br>Arlington, VA 22209-1330           | Consulting                | Michelle Moffitt                       | 12/14/2020          | \$1,000.00  |
| Paychex<br>1175 John St<br>West Henrietta, NY 14586-9102            | Payroll Fee               | Michelle Moffitt                       | 12/15/2020          | \$135.12    |
| Bendersky, Naomi<br>207 W Clay St<br>Richmond, VA 23220-3914        | Election Day Compensation | Michelle Moffitt                       | 12/16/2020          | \$80.00     |
| Spicer, Sage<br>600 N 32nd St<br>Apt A<br>Richmond, VA 23223-7550   | Stipend                   | Michelle Moffitt                       | 12/22/2020          | \$100.00    |
| Chandran, Lakshmi<br>10020 Glenoak Ct<br>Vienna, VA 22181-5300      | Salary                    | Michelle Moffitt                       | 12/30/2020          | \$1,397.24  |
| Moffitt, Michelle<br>1629 Reece Rd<br>Salem, VA 24153-4103          | Salary                    | Michelle Moffitt                       | 12/30/2020          | \$1,564.47  |

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| Van Buskirk, Hannah<br>1513 Forest Ln<br>McLean, VA 22101-3315           | Salary                 | Michelle Moffitt                       | 12/30/2020          | \$1,210.74  |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132 | ActBlue Processing Fee | Michelle Moffitt                       | 12/31/2020          | \$754.13    |
| Paychex<br>1175 John St<br>West Henrietta, NY 14586-9102                 | Payroll Fee            | Michelle Moffitt                       | 12/31/2020          | \$75.12     |
| Paychex<br>1175 John St<br>West Henrietta, NY 14586-9102                 | Payroll Taxes          | Michelle Moffitt                       | 12/31/2020          | \$1,883.19  |
| Total This Period  |                        |  |                     | \$21,412.84 |

No Schedule E-1 results to display.

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| No Schedule E-2 results to display. |  |
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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]                                     | 4                              | \$142.00      |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$40,483.45   |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 10                             | \$449.63      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>15</b>                      |               | <b>\$41,075.08</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]                              |                                | \$40,483.45   |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$21,412.84   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$61,896.29</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>\$83,893.50</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$41,075.08  |                    |                     |
| 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               |              | \$41,075.08        |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |              |                    | <b>\$124,968.58</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$61,896.29  |                    |                     |
| 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]                        |              |                    | \$61,896.29         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$63,072.29</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                                     |              | \$0.00             |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$478,406.07 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$41,075.08  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$519,481.15       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$519,481.15</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$394,512.57 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$61,896.29  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$456,408.86</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$63,072.29</b>  |