Friends of Janet Howell (CC-12-01138)

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 1 of 9

			9	
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
CC Procurement, LLC 321 Billerica Road Suite 204 Chelmsford, MA 01824	1. 2.Pharmaceutical Processor 3.New York City, NY	03/16/2023	\$1,000.00	\$1,500.00
Hims Inc. 2269 Chestnut Street #523 San Francisco, CA 94123	1. 2.Healthcare 3.San Francisco, CA	01/09/2023	\$1,000.00	\$1,000.00
Retirement Unlimited, Inc 2847 Penn Forest Blvd. Suite 201 Roanoke, VA 24018	1. 2.Estate and Planning 3.Roanoke, VA	01/06/2023	\$2,500.00	\$2,500.00
Textron PAC 40 Westminister St Providence, RI 02903	2.industrial conglomerate 3.Providence, Rhode Island	03/16/2023	\$500.00	\$500.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Organized Labor networks 3.Richmond, VA	01/09/2023	\$1,000.00	\$1,500.00
Virginia Automotive Association 17656 Wynstone Park Ln Moseley, VA 23120	1. 2.Autos 3.Moseley, VA	01/06/2023	\$1,000.00	\$1,000.00
Total This Period			\$7,000.00	

Friends of Janet Howell (CC-12-01138)	Reporting Period: 01/01/2023 Through: 03/31/20: Page: 2 of 9	23
No Schedule B results to display.		

Friends of Janet Howell (CC-12-01138)	Reporting Period: 01/01/2023	_	/31/2023 3 of 9
No Schedule C results to display.			

Petersburg, VA 23805

Treasurer of Virginia

Richmond, VA 23218

Virginia Senate Democratic Caucus

P.O. Box 396

Reporting Period: 01/01/2023 Through: 03/31/2023 Friends of Janet Howell (CC-12-01138) Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Marty for Delegate Janet D. 01/06/2023 P.O. Box 6366 Marty Martinez Campaign donation \$500.00 Howell Leesburg, VA 20178 **VPAP Sunshine Caucus** Virginia Public Access Project. donation Janet D P.O. Box 1472 01/06/2023 \$500.00 c/o Rachel Shannon, Ofc Mgr., VPAP Howell Richmond, VA 23218 NGP VAN 1101 15th St. NW Janet D. Website Hosting 02/01/2023 \$300.00 Suite 500 Howell Washington, DC 20005 Deeds for State Senate Janet D. P.O. Box 5462 Campaign donation for Deeds 03/01/2023 \$5,000.00 Howell Charlottesville, VA 22905 McPike for Senate Janet D \$5,000.00 P.O. Box 2819 Campaign donation 03/25/2023 Howell Woodbridge, VA 22915 11th CDDC, FCDC 4104 Daniels Ave Sturdivant Brunch registration, Janet D 03/28/2023 \$500.00 Rachel Rifkind - FCDC #101 Howell Annandale, VA 22023 11th CDDC, FCDC 4104 Daniels Ave Janet D Program ad - Sturdivant Awards brunch 03/28/2023 \$200.00 #101 Howell Annandale, VA 22023 Friends of Lashrecese Aird Janet D 03/28/2023 \$3,000.00 P.O. Box 3943 Campaign donation

1710 E. Franklin St. Janet D 03/28/2023 \$10,000.00 Caucus dues 2nd Floor Howell Richmond, VA 23218 Total This Period \$25,040.00

frame cost - Senate resolution, Senate of VA

Howell

Janet D.

Howell

\$40.00

03/28/2023

Friends of Janet Howell (CC-12-01138)	Reporting Period: 01/01/2023 Through: Page:	03/31/2023 5 of 9
No Schedule E-1 results to display.		

Friends of Janet Howell (CC-12-01138)	Reporting Period: 01/01/2023 Through: Page:	03/31/2023 6 of 9
No Schedule E-2 results to display.		

Friends of Janet Howell (CC-12-01138)	Reporting Period: 01/01/2023 Through: 03/31/2023		
	Page: 7 of 9		
No Schedule F results to display.			

Friends of Janet Howell (CC-12-01138)

15. Ending loan balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 6 \$7,000.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$7,000.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$25,040.00 10. Total [add lines 7, 8 and 9] \$25,040.00 **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

Friends of Janet Howell (CC-12-01138)

29. Ending Balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 9 of 9

\$357.347.67

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$375,387.67 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,000.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$7,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$382,387.67 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$25,040.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$25,040.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$357,347.67 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$78,175.13 \$416,705.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$7,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$423,705.00 25. Total Funds Available [Add lines 21 and 24] \$501,880.13 26. Previous Disbursements [Line 28 from last report] \$119,492.46 27. Disbursements from Current Reporting Period \$25,040.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$144,532.46