

**Friends of Janet Howell (CC-12-01138)**

Reporting Period: 01/01/2023 Through: 03/31/2023

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

No Schedule B results to display.

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 |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|---------------------|-------------|
| Marty for Delegate<br>P.O. Box 6366<br>Leesburg, VA 20178                                    | Marty Martinez Campaign donation                                               | Janet D. Howell                        | 01/06/2023          | \$500.00    |
| VPAP Sunshine Caucus<br>P.O. Box 1472<br>Richmond, VA 23218                                  | Virginia Public Access Project. donation<br>c/o Rachel Shannon, Ofc Mgr., VPAP | Janet D Howell                         | 01/06/2023          | \$500.00    |
| NGP VAN<br>1101 15th St. NW<br>Suite 500<br>Washington, DC 20005                             | Website Hosting                                                                | Janet D. Howell                        | 02/01/2023          | \$300.00    |
| Deeds for State Senate<br>P.O. Box 5462<br>Charlottesville, VA 22905                         | Campaign donation for Deeds                                                    | Janet D. Howell                        | 03/01/2023          | \$5,000.00  |
| McPike for Senate<br>P.O. Box 2819<br>Woodbridge, VA 22915                                   | Campaign donation                                                              | Janet D Howell                         | 03/25/2023          | \$5,000.00  |
| 11th CDDC, FCDC<br>4104 Daniels Ave<br>#101<br>Annandale, VA 22023                           | Sturdivant Brunch registration,<br>Rachel Rifkind - FCDC                       | Janet D Howell                         | 03/28/2023          | \$500.00    |
| 11th CDDC, FCDC<br>4104 Daniels Ave<br>#101<br>Annandale, VA 22023                           | Program ad - Sturdivant Awards brunch                                          | Janet D Howell                         | 03/28/2023          | \$200.00    |
| Friends of Lashrecese Aird<br>P.O. Box 3943<br>Petersburg, VA 23805                          | Campaign donation                                                              | Janet D Howell                         | 03/28/2023          | \$3,000.00  |
| Treasurer of Virginia<br>P.O. Box 396<br>Richmond, VA 23218                                  | frame cost - Senate resolution, Senate of VA                                   | Janet D. Howell                        | 03/28/2023          | \$40.00     |
| Virginia Senate Democratic Caucus<br>1710 E. Franklin St.<br>2nd Floor<br>Richmond, VA 23218 | Caucus dues                                                                    | Janet D Howell                         | 03/28/2023          | \$10,000.00 |
| Total This Period                                                                            |                                                                                |                                        |                     | \$25,040.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |                    |
|----------------------------------------------------------------|-------------------------|-------------|--------------------|
| <b>Contributions Received This Period</b>                      |                         |             |                    |
| 1. Schedule A [Over \$100]                                     | 6                       | \$7,000.00  |                    |
| 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>6</b>                |             | <b>\$7,000.00</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]                                   |                         | \$25,040.00 |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |             | <b>\$25,040.00</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>\$375,387.67</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$7,000.00   |                     |                     |
| 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               |              | \$7,000.00          |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$382,387.67</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$25,040.00  |                     |                     |
| 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]                        |              |                     | \$25,040.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$357,347.67</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]                           | \$416,705.00 |                     |                     |
| 23. 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        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$501,880.13</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$119,492.46 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$25,040.00  |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$144,532.46</b> |
| <b>29. Ending Balance</b>                                                  |              |                     | <b>\$357,347.67</b> |