

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

# Friends for Jennifer McClellan. (CC-16-00422)

Reporting Period: 09/01/2023 Through: 09/30/2023  
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN 655 15th St NW Ste 650 Washington, DC 20005-5738	Database Fee	Jennifer McClellan	09/05/2023	\$2,146.95
Gusto 525 20th St San Francisco, CA 94107-4345	Gusto Fees	Jennifer McClellan	09/06/2023	\$45.90
Amanda Pohl for Clerk 15609 Whirland Dr Midlothian, VA 23112-5254	Contribution	Jennifer McClellan	09/15/2023	\$500.00
Blue United PAC 7617 Pocoshock Way North Chesterfield, VA 23235-6482	Contribution	Jennifer McClellan	09/15/2023	\$500.00
Cole 4 VA PO Box 73 Fredericksburg, VA 22404-0073	Contribution	Jennifer McClellan	09/15/2023	\$1,000.00
Committee to Elect Deshundra PO Box 6862 Woodbridge, VA 22195-6862	Contribution	Jennifer McClellan	09/15/2023	\$1,000.00
Friends of Andrea Bailey 4222 Fortuna Center Plz Ste 252 Dumfries, VA 22025-1515	Contribution	Jennifer McClellan	09/15/2023	\$250.00
Kim Adams for Virginia PO Box 3928 Petersburg, VA 23805-3928	Contribution	Jennifer McClellan	09/15/2023	\$1,000.00
Lauranett L. Lee for School Board 2533 Blenheim Dr North Chesterfield, VA 23224-4303	Contribution	Jennifer McClellan	09/15/2023	\$250.00
Sandler, Reiff, Lamb, Rosenstein and Birkenstock, PC 1090 Vermont Ave NW Ste 750	Legal Services	Jennifer McClellan	09/26/2023	\$250.00
USPS 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Jennifer McClellan	09/28/2023	\$166.00
Total This Period				\$7,108.85

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	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$7,108.85	
10. Total [add lines 7, 8 and 9]			\$7,108.85
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



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$38,152.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$38,152.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,108.85		
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]			\$7,108.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$31,043.37</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		\$7,343.74	
22. Previous Receipts [Line 24 from last report]	\$625,079.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$625,079.19	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$632,422.93</b>
26. Previous Disbursements [Line 28 from last report]	\$594,270.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,108.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$601,379.56</b>
<b>29. Ending Balance</b>			<b>\$31,043.37</b>