

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
Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.PAC 3.Richmond VA	11/05/2016	\$1,320.34	\$7,858.84
Communication Workers of America 799 Old Oyster Point Rd Newport News, VA 23602-7157	1. 2.Labor union 3.Newport News VA	11/04/2016	\$1,000.00	\$1,000.00
Gallaer, Stanley 5 Mizzen Cir Hampton, VA 23664-1785	1.Pomoco Auto Group 2.President 3.Hampton VA	11/03/2016	\$1,000.00	\$1,000.00
MacElroy, Eugene J 696 Counselors Way Williamsburg, VA 23185-4059	1.Retired 2.Retired 3.Williamsburg VA	11/02/2016	\$200.00	\$300.00
McConnell, Sally 221 W Queens Dr Williamsburg, VA 23185-4918	1.WHRO 2.CMO 3.Washington DC	11/01/2016	\$150.00	\$250.00
Reed, Alan 69 Bank St Apt 302 New York, NY 10014-2186	1.Self 2.Attorney 3.New York NY	11/01/2016	\$200.00	\$200.00
Roday, Harrison 43 W 16th St Apt 1D New York, NY 10011-6320	1.American Industrial Partners 2.Associate 3.New York NY	11/02/2016	\$100.00	\$600.00
Strengthening Virginia's Working Families PAC 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1. 2.Political Action Committee 3.Alexandria VA	10/28/2016	\$500.00	\$500.00
Troutman Sanders LLP 600 Peachtree St NE Ste 5200 Atlanta, GA 30308-2216	1. 2.Law 3.Atlanta GA	11/28/2016	\$1,000.00	\$1,000.00
Total This Period			\$5,470.34	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political Party 3. Richmond VA 4. mail and postage 5. ActualCost	10/28/2016	\$31,264.74	\$31,264.74
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political Party 3. Richmond VA 4. mail and postage 5. ActualCost	11/04/2016	\$22,973.56	\$54,238.30
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	1. Visa, Inc 2. Senior Sales Executive 3. Williamsburg VA 4. office rent 5. FairMarketValue	11/04/2016	\$400.00	\$2,850.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1. Self 2. Political Consultant 3. Williamsburg VA 4. NGP software 5. ActualCost	11/03/2016	\$250.00	\$2,450.00
Total This Period			\$54,888.30	

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
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	campaign services	Jennifer Tierney	10/28/2016	\$14,250.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	campaign manager salary	Jennifer Tierney	10/29/2016	\$4,950.00
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	credit card fees	Jennifer Tierney	11/02/2016	\$777.84
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	email account	Jennifer Tierney	11/02/2016	\$15.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	11/04/2016	\$36.94
Cox Communications 112 New Quarter Dr Williamsburg, VA 23188-2587	phone and internet	Jennifer Tierney	11/07/2016	\$199.90
Dunkin Donuts 1347 Richmond Rd Williamsburg, VA 23185-2832	coffee and donuts	Jennifer Tierney	11/07/2016	\$79.14
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	11/07/2016	\$6.67
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	11/07/2016	\$29.67
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	11/08/2016	\$13.77
Walgreens 1309 Richmond Rd Williamsburg, VA 23185-2832	first aid supplies	Jennifer Tierney	11/15/2016	\$8.80
US Postmaster 5219 Monticello Ave Williamsburg, VA 23188-0687	postage	Jennifer Tierney	11/18/2016	\$47.00
Capitol Promotions PO Box 231 Glenside, PA 19038-0231	yard signs	Jennifer Tierney	11/21/2016	\$1,475.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	electricity	Jennifer Tierney	11/21/2016	\$158.36
Resonance 7612 14th St NW Washington, DC 20012-1402	mail and walk card	Jennifer Tierney	11/22/2016	\$11,861.71
Total This Period				\$33,909.80

No Schedule E-1 results to display.	
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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]	9	\$5,470.34	
2. Schedule B [Over \$100]	3	\$54,888.30	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$592.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$60,950.64
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]		\$54,888.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$33,909.80	
10. Total [add lines 7, 8 and 9]			\$88,798.10
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$36,207.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$60,950.64		
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		\$60,950.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$97,158.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$88,798.10		
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]			\$88,798.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,360.48
20. 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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$153,240.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$60,950.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$214,191.11	
25. Total Funds Available [Add lines 21 and 24]			\$214,191.11
26. Previous Disbursements [Line 28 from last report]	\$117,032.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$88,798.10		
28. Total Disbursements this Election Cycle			\$205,830.63
29. Ending Balance			\$8,360.48