

# Aird for Delegate (CC-15-00370)

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 1 of 19

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Barkley, Reben 4501 Tatum Road Disputanta, VA 23842	1.none 2.retired 3.none	05/22/2017	\$150.00	\$150.00
Brown&#39;s Distributing 7988 Villa Parkway Richmond, VA 23228	1. 2.Distributors 3.Richmond VA	05/26/2017	\$500.00	\$500.00
Chesbay Distributing, LLC 3928 Cook Boulevard Chesapeake, VA 23323	1. 2.Distributors 3.Chesapeake, VA	05/26/2017	\$1,000.00	\$2,000.00
Christian & Barton, LLP 900 E Main St Ste 1200 Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	05/01/2017	\$250.00	\$500.00
Commercial Development PAC 1729 King Street Ste 410 Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	05/01/2017	\$250.00	\$250.00
Doerr, Mike 6513 Kensington Ave Richmond, VA 23226	1.self employed 2.Consultant 3.Richmond, VA	06/01/2017	\$250.00	\$250.00
Dominion PAC P O Box 26666 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	05/01/2017	\$1,000.00	\$1,500.00
Dominion PAC P O Box 26666 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	05/22/2017	\$1,000.00	\$2,500.00
Eileen Filler-Corn for Delegate P O Box 523082 Springfield, VA 22152	1. 2.politician 3.Springfield, VA	05/01/2017	\$500.00	\$500.00
Eye PAC 118 N 8th St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/01/2017	\$250.00	\$500.00
Fitzhugh, William 2000 Brema Road #205 Richmond, VA 23226	1.none 2.retired 3.none	04/11/2017	\$1,500.00	\$1,500.00
Friends of Justin Fairfax P O Box 48 Fairfax, VA 22038	1. 2.politician 3.Fairfax, VA	06/01/2017	\$500.00	\$500.00

# Aird for Delegate (CC-15-00370)

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 2 of 19

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Future Law LLC 9611 Hidden Hills Dr Prince George, VA 23875	1. 2.Attorney 3.Prince George, VA	04/20/2017	\$250.00	\$250.00
HBAV Build PAC 707 E Franklin St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/03/2017	\$250.00	\$500.00
HCA for Good Government 1850 Town Center Reston, VA 20190	1. 2.Political 3.Reston, VA	05/30/2017	\$1,000.00	\$1,000.00
Holloway, Julius 8117 Quail Hill Ln Prince George, VA 23875	1.none 2.retired 3.none	05/22/2017	\$200.00	\$200.00
Huntington Ingalls Industries 10231 Telegraph Rd Glen Allen, VA 23059	1. 2.Corporate 3.Glen Allen, VA	05/26/2017	\$1,000.00	\$1,500.00
International Paper PAC 1100 Pennsylvania Ave Washington, DC 20004	1. 2.PAC 3.Washington, DC	05/23/2017	\$500.00	\$500.00
Johnson, Ken 142 Frissell St Hampton, VA 23663	1.US Gov't 2.Staffer 3.Washington, DC	05/23/2017	\$125.00	\$125.00
Joseph Lindsey for House of Delegates 500 E Plume St Ste 105 Norfolk, VA 23510	1. 2.politician 3.Norfolk, VA	05/01/2017	\$200.00	\$200.00
Lindquist, Vern 13804 Sandy Oak Rd Chester, VA 23831	1.none 2.none 3.none	04/20/2017	\$150.00	\$150.00
Lopez for Delegate 808 S Barton Street Arlington, VA 22204	1. 2.politician 3.Arlington, VA	05/03/2017	\$500.00	\$500.00
Loveland Distributing P O Box 11372 Richmond, VA 23230	1. 2.Distributors 3.Richmond, VA	05/26/2017	\$1,000.00	\$1,500.00
Mason, John 12904 Sir Scott Terrace Chester, VA 23831	1.none 2.retired 3.none	05/22/2017	\$119.00	\$219.00

# Aird for Delegate (CC-15-00370)

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 3 of 19

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McClellan, Lois 21341 Sparta Dr Petersburg, VA 23803	1.none 2.retired 3.none	05/01/2017	\$75.00	\$125.00
Nisource Inc, PAC 290 W Nationwide Boulevard Columbus, OH 43215	1. 2.PAC 3.Columbus, OH	05/01/2017	\$250.00	\$250.00
Old Dominion Highway 250 W Main St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/18/2017	\$250.00	\$500.00
Patton, William P O Box 167 Petersburg, VA 23804	1.none 2.retired 3.none	04/10/2017	\$2,000.00	\$2,000.00
Realtors PAC 10231 Telegraph Rd Glen Allen, VA 23059	1. 2.PAC 3.Richmond, VA	05/18/2017	\$1,250.00	\$2,989.81
Reed Smith LLC, PAC 901 E Byrd Street Suite 1700 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/03/2017	\$250.00	\$500.00
Reed Smith LLC, PAC 901 E Byrd Street Suite 1700 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/18/2017	\$250.00	\$750.00
Richmond Build PAC 707 E Franklin St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/18/2017	\$1,000.00	\$1,000.00
Richmond Realtors PAC 8975 Three Chopt Rd Richmond, VA 23229	1. 2.PAC 3.Richmond, VA	05/18/2017	\$250.00	\$500.00
Roberts, Chester 9100 Stonecreek Club Pl Chesterfield, VA 23832	1.none 2.none 3.none	05/30/2017	\$200.00	\$200.00
Smith, Andrew 18566 Hewlett Rd Beaverdam, VA 22546	1.VA Farm Bureau Federation 2.Lobbyist 3.Hanover, VA	05/23/2017	\$250.00	\$250.00
Southside Regional Medical Center 200 Medical Park Blvd Petersburg, VA 23805	1. 2.health care 3.Petersburg, VA	05/23/2017	\$1,000.00	\$1,000.00

# Aird for Delegate (CC-15-00370)

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 4 of 19

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Stewart, Richard 129 Rolfe St Petersburg, VA 23803	1.none 2.retired 3.none	05/22/2017	\$50.00	\$150.00
Sydow, Debbie 25372 Cornelius Drive Abingdon, VA 24211	1.none 2.reitred 3.none	04/04/2017	\$500.00	\$500.00
Tyler for House of Delegates 25359 Bluestar Highway Jarratt, VA 23867	1. 2.politician 3.Jarratt, VA	05/01/2017	\$250.00	\$250.00
VA Society of Anesthesiologists PAC 200 South 10th St Ste 1600 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/01/2017	\$500.00	\$750.00
VADPAC 7525 Staples Mill Rd Richmond, VA 23228	1. 2.PAC 3.Richmond, VA	05/18/2017	\$2,500.00	\$2,500.00
Virginia AFL-CIO 5400 Glenside Drive Richmond, VA 23228	1. 2.PAC 3.Richmond, VA	05/18/2017	\$1,000.00	\$2,500.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Richmond, VA	05/30/2017	\$500.00	\$500.00
Virginia Beer Wholesales Assn PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/26/2017	\$2,500.00	\$4,000.00
Virginia Beverage Association P O Box 158 Norton, VA 24273	1. 2.PAC 3.Norton, VA	05/18/2017	\$1,000.00	\$1,000.00
Virginia Cable PAC 1001 E Broad St Suite 210 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/18/2017	\$500.00	\$1,000.00
Virginia Chiropractic PAC PO Box 15 Afton, VA 22920	1. 2.PAC 3.Afton, VA	05/23/2017	\$1,000.00	\$1,000.00
Virginia Coalition of Moterey P O Box 4851 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	04/10/2017	\$250.00	\$250.00

# Aird for Delegate (CC-15-00370)

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 5 of 19

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Virginia Hospital and Healthcare Association P O Box 31394 Richmond, VA 23294	1. 2.Health Care 3.Richmond, VA	05/23/2017	\$1,000.00	\$2,000.00
Virginia Legislative Black Caucus P O Box 7428 Hampton, VA 23666	1. 2.Political 3.Hampton, VA	05/18/2017	\$2,500.00	\$2,500.00
Virginia Optometric Association 4461 Cox Road Ste 110 Glen Allen, VA 23060	1. 2.Medical 3.Glen Allen, VA	05/26/2017	\$1,000.00	\$2,000.00
Virginia Sheriff's Association 951 E Byrd Street Ste 905 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	04/20/2017	\$250.00	\$500.00
Virginia State Police Association 6644 Forest Hill Ave Richmond, VA 23225	1. 2.PAC 3.Richmond, VA	04/20/2017	\$250.00	\$500.00
Virginia Wine Wholesalers 7550 Accontink Park Road Springfield, VA 22150	1. 2.PAC 3.Springfield, VA	05/18/2017	\$2,500.00	\$3,500.00
Virginia's List 3210 Landover St Alexandria, VA 22305	1. 2.political 3.Alexandria, VA	05/18/2017	\$250.00	\$250.00
VMDAEC Virginia ACRE 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.political 3.Glen Allen, VA	05/18/2017	\$250.00	\$250.00
Walker, Marilyn 9200 Fort Dushane Rd N Dinwiddie, VA 23860	1.none 2.none 3.none	06/01/2017	\$200.00	\$200.00
Williams and Mullen Clark and Dobbins Law P O Box 1320 Richmond, VA 23218	1. 2.Attorneys 3.Richmond, VA	05/30/2017	\$250.00	\$500.00
Total This Period			\$38,469.00	

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
David Bailey and Associates 1108 E Main Street Ste 1200 Richmond, VA 23219	1. 2. Consulting 3. Richmond, VA 4. Food service 5. Actual Cost	05/27/2017	\$342.25	\$342.25
Realtors PAC 10231 Telegraph Rd Glen Allen, VA 23059	1. 2. PAC 3. Richmond, VA 4. Food service 5. Actual Cost	04/24/2017	\$639.19	\$1,739.81
Total This Period			\$981.44	

No Schedule C results to display.

**Aird for Delegate (CC-15-00370)**

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 8 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Center for American Women & Politics Initiative PO Box 81226 Seattle, WA 98108	Donation	Lashrecse Aird	04/03/2017	\$73.60
House Flower Fund P O Box 406 Richmond, VA 23219	Donation	Lashrecse Aird	04/03/2017	\$50.00
Mail Chimp on line Richmond, VA 23219	Internet service	Lashrecse Aird	04/03/2017	\$9.00
Mail Chimp on line Richmond, VA 23219	Internet service	Lashrecse Aird	04/03/2017	\$9.00
Mail Chimp on line Richmond, VA 23219	Internet service	Lashrecse Aird	04/03/2017	\$19.68
National Organization of Black Elected Officials 20 F Street Ste 700 Washington, DC 20001	Dues	Lashrecse Aird	04/04/2017	\$150.00
House of Delegates P O Box 406 Richmond, VA 23219	Postage	Lashrecse Aird	04/05/2017	\$7.91
NGP Van, Inc 1101 15th St, NW Suite 500 Washington, DC 20005	Website	Lashrecse Aird	04/05/2017	\$135.00
Petersburg Chamber of Commerce 325 E Washington St Petersburg, VA 23803	Fees	Lashrecse Aird	04/05/2017	\$88.36
Aghoebrahim, Seman 12401 Oakhampton Terrace Henrico, VA 23233	Campaign support	Lashrecse Aird	04/06/2017	\$2,000.00
Maples Media Group 3713 Par Farm Ct Glen Allen, VA 23060	Graphic design	Lashrecse Aird	04/06/2017	\$263.25
USPS 3131 S Crater Rd Petersburg, VA 23805	Postage	Lashrecse Aird	04/07/2017	\$2.45
USPS 3131 S Crater Rd Petersburg, VA 23805	Postage	Lashrecse Aird	04/07/2017	\$50.49



**Aird for Delegate (CC-15-00370)**

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 9 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wabi-Sabi 29 Bollingbrook St Petersburg, VA 23803	Meeting	Lashrecse Aird	04/10/2017	\$66.29
Target 721 Southpark Blvd Colonial Heights, VA 23834	Office supplies	Lashrecse Aird	04/11/2017	\$165.77
Gray, Fred 117 Overbrook Rd Richmond, VA 23220	Campaign supplies	Lashrecse Aird	04/12/2017	\$200.00
Brown, Lealand 27A S Jefferson St Petersburg, VA 23803	Cleaning service	Lashrecse Aird	04/13/2017	\$100.00
Panera Bread 10 N Nansemond St Richmond, VA 23221	Meeting	Lashrecse Aird	04/13/2017	\$5.00
Gray, Fred 117 Overbrook Rd Richmond, VA 23220	Campaign supplies	Lashrecse Aird	04/20/2017	\$225.00
Brown, Lealand 27A S Jefferson St Petersburg, VA 23803	Cleaning service	Lashrecse Aird	04/21/2017	\$100.00
Chick Fil A Southpark Blvd Colonial Heights, VA 23834	Meeting	Lashrecse Aird	04/21/2017	\$21.34
Digital Image House PO Box 3524 Glen Allen, VA 23058	Graphic design	Lashrecse Aird	04/21/2017	\$325.00
Staples 84 Southgate Square Colonial Heights, VA 23834	Office supplies	Lashrecse Aird	04/21/2017	\$192.49
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107	File storage	Lashrecse Aird	04/24/2017	\$99.00
Higher Way Baptist Church 515 Virginia Ave Petersburg, VA 23803	Donation	Lashrecse Aird	04/24/2017	\$25.00
Metropolitan Baptist Church 1021 Halifax St Petersburg, VA 23803	Donation	Lashrecse Aird	04/24/2017	\$25.00

# Aird for Delegate (CC-15-00370)

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 10 of 19

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Target 721 Southpark Blvd Colonial Heights, VA 23834	Office supplies	Lashrecse Aird	04/24/2017	\$314.85
USPS 3131 S Crater Rd Petersburg, VA 23805	Postage	Lashrecse Aird	04/24/2017	\$51.47
Vega, Valentina 2322 Golden Rd Richmond, VA 23230	Office support	Lashrecse Aird	04/24/2017	\$2,174.00
Richmond Times Dispatch 300 E Franklin St Richmond, VA 23219	Subscriptions	Lashrecse Aird	04/25/2017	\$21.67
Lanier Parking Broad Street Richmond, VA 23219	Travel	Lashrecse Aird	04/26/2017	\$3.00
Mapco Express 6460 Boydton Plank Rd Petersburg, VA 23803	Travel	Lashrecse Aird	04/27/2017	\$28.65
Mumpower Signs 4257 Gate City Hwy Bristol, NJ 24202	Campaign supplies	Lashrecse Aird	04/27/2017	\$579.15
Petersburg Chamber of Commerce 325 E Washington St Petersburg, VA 23803	Dues	Lashrecse Aird	04/27/2017	\$850.00
ActBlue Virginia P O Box 382110 Cambridge, MA 02238	Bank fees	Lashrecse Aird	04/28/2017	\$77.04
USPS 3131 S Crater Rd Petersburg, VA 23805	Postage	Lashrecse Aird	04/28/2017	\$52.45
Appomattox Iron Works 122 Market St Petersburg, VA 23803	Rent	Lashrecse Aird	05/01/2017	\$3,200.00
Mail Chimp on line Richmond, VA 23219	Internet service	Lashrecse Aird	05/01/2017	\$45.00
Petersburg High School 3101 Johnson Road Petersburg, VA 23805	Banquet	Lashrecse Aird	05/01/2017	\$80.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rotary Club of Petersburg 1250 Flank Rd Petersburg, VA 23805	Donation	Lashrecse Aird	05/01/2017	\$35.00
Sam's Club 735 Southpark Blvd Colonial Heights, VA 23834	Office supplies	Lashrecse Aird	05/01/2017	\$36.45
Target 721 Southpark Blvd Colonial Heights, VA 23834	Office supplies	Lashrecse Aird	05/01/2017	\$175.22
Union Branch Baptist Church 3356 Union Branch Rd Petersburg, VA 23805	Donation	Lashrecse Aird	05/01/2017	\$25.00
Vega, Valentina 2322 Golden Rd Richmond, VA 23230	Office supplies	Lashrecse Aird	05/01/2017	\$78.00
Wal-Mart Southpark Mall Colonial Heights, VA 23234	Supplies	Lashrecse Aird	05/01/2017	\$14.95
Wal-Mart Southpark Mall Colonial Heights, VA 23234	Supplies	Lashrecse Aird	05/01/2017	\$50.00
Olive Branch Baptist Church 11119 Boydon Plank Road Dinwiddie, VA 23805	Donation	Lashrecse Aird	05/03/2017	\$50.00
Staples 84 Southgate Square Colonial Heights, VA 23834	Office supplies	Lashrecse Aird	05/03/2017	\$263.24
Johnson's Printing 404 E Poythress St Hopewell, VA 23860	Printing	Lashrecse Aird	05/05/2017	\$157.95
Benjamin Franklin Printing 1528 High St Richmond, VA 23220	Campaign supplies	Lashrecse Aird	05/07/2017	\$68.45
CAPAMMAD 20301 College Park Dr Petersburg, VA 23803	Banquet	Lashrecse Aird	05/07/2017	\$100.00
First Baptist Church 236 Harrison Street Petersburg, VA 23805	Donation	Lashrecse Aird	05/07/2017	\$20.00

**Aird for Delegate (CC-15-00370)**

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 12 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Virginia P O Box 382110 Cambridge, MA 02238	bank fees	Lashrecse Aird	05/08/2017	\$1.98
Best Buy 723 Southpark Blvd Colonial Heights, VA 23834	Office supplies	Lashrecse Aird	05/08/2017	\$156.89
Brown, Adolph 4042 Square Hill Ct Richmond, VA 23234	Campaign support	Lashrecse Aird	05/08/2017	\$175.00
Wal-Mart Southpark Mall Colonial Heights, VA 23234	Office supplies	Lashrecse Aird	05/08/2017	\$23.76
Delta Community Service Foundation PO Box 688 Petersburg, VA 23804	Advertising	Lashrecse Aird	05/09/2017	\$100.00
Maria's 21 W Old St Petersburg, VA 23803	Meeting	Lashrecse Aird	05/10/2017	\$27.46
Costco 9650 W Broad st Glen Allen, VA 23060	Office supplies	Lashrecse Aird	05/15/2017	\$59.78
Staples 84 Southgate Square Colonial Heights, VA 23834	Office supplies	Lashrecse Aird	05/15/2017	\$140.06
Brown, Lealand 27A S Jefferson St Petersburg, VA 23803	Cleaning service	Lashrecse Aird	05/23/2017	\$40.00
Mt Calvary Baptist Church 3806 Courthouse Road Hopewell, VA 23860	Donation	Lashrecse Aird	05/23/2017	\$25.00
Richmond Times Dispatch 300 E Franklin St Richmond, VA 23219	Subscription	Lashrecse Aird	05/23/2017	\$21.67
Lanier Parking Broad Street Richmond, VA 23219	Travel	Lashrecse Aird	05/24/2017	\$1.00
Printermark, Inc P O Box 27402 Richmond, VA 23261	Printing	Lashrecse Aird	05/24/2017	\$2,566.87

**Aird for Delegate (CC-15-00370)**

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 13 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Michael's 90 Southgate Sq Colonial Heights, VA 23834	Office supplies	Lashrecse Aird	05/25/2017	\$48.42
USPS 3131 S Crater Rd Petersburg, VA 23805	Postage	Lashrecse Aird	05/25/2017	\$42.45
Lanier Parking Broad Street Richmond, VA 23219	Travel	Lashrecse Aird	05/26/2017	\$2.50
Maria's 21 W Old St Petersburg, VA 23803	Meeting	Lashrecse Aird	05/26/2017	\$34.76
Friendship Baptist Church 1305 Arlington Road Hopewell, VA 23860	Donation	Lashrecse Aird	05/28/2017	\$25.00
Kiwanis Club 37 N Crater Rd Petersburg, VA 23803	Event fee	Lashrecse Aird	05/28/2017	\$125.00
ActBlue Virginia P O Box 382110 Cambridge, MA 02238	Bank fees	Lashrecse Aird	05/29/2017	\$49.49
Gray, Fred 117 Overbrook Rd Richmond, VA 23220	Campaign supplies	Lashrecse Aird	05/29/2017	\$240.00
Amazon P O Box 81226 Seattle, WA 98108	Supplies	Lashrecse Aird	05/30/2017	\$19.95
Best Stop Carryout Fish and Grill 54 S Union St Petersburg, VA 23803	Meeting	Lashrecse Aird	05/30/2017	\$18.14
Target 721 Southpark Blvd Colonial Heights, VA 23834	Office supplies	Lashrecse Aird	05/30/2017	\$74.52
Wabi-Sabi 29 Bollingbrook St Petersburg, VA 23803	Meeting	Lashrecse Aird	05/30/2017	\$80.27
Wal-Mart Southpark Mall Colonial Heights, VA 23234	Office supplies	Lashrecse Aird	05/30/2017	\$331.32

**Aird for Delegate (CC-15-00370)**

Reporting Period: 04/01/2017 Through: 06/01/2017

Page: 14 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mail Chimp on line Richmond, VA 23219	Internet service	Lashrecse Aird	06/01/2017	\$40.00
Total This Period				\$17,431.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.



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]	58	\$38,469.00	
2. Schedule B [Over \$100]	2	\$981.44	
3. Un-itemized Cash Contributions [\$100 or less]	44	\$2,717.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>104</b>		<b>\$42,167.44</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]		\$981.44	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,431.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$18,412.90</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>\$5,828.19</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$42,167.44		
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		\$42,167.44	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$47,995.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,412.90		
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]			\$18,412.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$29,582.73</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		\$9,648.35	
22. Previous Receipts [Line 24 from last report]	\$33,835.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$42,167.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$76,003.06	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$85,651.41</b>
26. Previous Disbursements [Line 28 from last report]	\$37,655.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,412.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$56,068.68</b>
<b>29. Ending Balance</b>			<b>\$29,582.73</b>