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| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor 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 |
| :---: | :---: | :---: | :---: | :---: |
| Dunn, John 7116 Woodley Lane Falls Church, VA 22042 | 1.Self <br> 2.Consultant <br> 3.Falls Church VA | 08/14/2017 | \$125.00 | \$125.00 |
| Morency, Donald C 2500 Virginia Ave NW Washington, DC 20037 | 1.None 2.Retired 3.N/A | 07/22/2017 | \$200.00 | \$200.00 |
| Velasco, Anthony 1004 Fielding Ln Virginia Beach, VA 23451 | 1.None 2.Retired 3.N/A | 07/10/2017 | \$50.00 | \$325.00 |
| Velasco, Anthony 1004 Fielding Ln Virginia Beach, VA 23451 | 1.None 2.Retired 3.N/A | 07/29/2017 | \$50.00 | \$375.00 |
| Total This Period |  |  | \$425.00 |  |

No Schedule B results to display.

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| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Citgo <br> PO Box 4689 <br> Houston, TX 77210 | Gas | A. Roosevelt | 07/01/2017 | \$41.49 |
| Adobe 345 Park Ave San Jose, CA 95110 | Software Subscription | A. Roosevelt | 07/03/2017 | \$14.99 |
| Chick-Fil-A 5200 Buffington Rd Atlanta, GA 30349 | Food/Beverages | A. Roosevelt | 07/03/2017 | \$59.15 |
| EagleBank <br> 2001 K St NW <br> Washington, DC 20004 | Bank Fee | A. Roosevelt | 07/03/2017 | \$2.95 |
| McDonald\&\#39;s 2111 McDonald\&\#39;s Plaza Oak Brook, IL 60523 | Food/Beverages | A. Roosevelt | 07/03/2017 | \$20.00 |
| Rite Aid 30 Hunter Ln Camp Hill, PA 17011 | Office Supplies | A. Roosevelt | 07/03/2017 | \$2.70 |
| Harris Teeter <br> 701 Crestdale Rd <br> Matthews, NC 28105 | Food/Beverages | A. Roosevelt | 07/05/2017 | \$18.43 |
| Sky Mart 2241 S Military Hwy Chesapeake, VA 23320 | Gas | A. Roosevelt | 07/05/2017 | \$38.98 |
| Best Buy 7601 Penn Ave S Richfield, MN 55423 | Office Supplies | A. Roosevelt | 07/07/2017 | \$66.77 |
| Liberty Petroleum 300 Heflin Ct Wake Forest, NC 27587 | Gas | A. Roosevelt | 07/09/2017 | \$49.26 |
| Rite Aid 30 Hunter Ln Camp Hill, PA 17011 | Office Supplies | A. Roosevelt | 07/10/2017 | \$11.85 |
| A Deli 1301 S Joyce St Arlington, VA 22202 | Food/Beverages | A. Roosevelt | 07/11/2017 | \$13.79 |
| Congressional Liquor \& Deli 404 First St SE <br> Washington, DC 20003 | Food/Beverages | A. Roosevelt | 07/12/2017 | \$8.19 |

Reporting Period: 07/01/2017 Through: 08/31/2017
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| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount <br> Paid |
| :---: | :---: | :---: | :---: | :---: |
| Rite Aid 30 Hunter Ln Camp Hill, PA 17011 | Office Supplies | A. Roosevelt | 07/12/2017 | \$1.86 |
| Tortilla Coast 400 First St SE Washington, DC 20003 | Food/Beverages | A. Roosevelt | 07/12/2017 | \$14.05 |
| 7-Eleven <br> PO Box 711 <br> Dallas, TX 75221 | Gas | A. Roosevelt | 07/14/2017 | \$31.73 |
| Shell Oil 910 Louisana St Houston, TX 77002 | Gas | A. Roosevelt | 07/16/2017 | \$33.88 |
| Chick-Fil-A 5200 Buffington Rd Atlanta, GA 30349 | Food/Beverages | A. Roosevelt | 07/17/2017 | \$19.48 |
| Wix.com, Inc. 500 Tery A Francois Blvd FI 6 <br> San Francisco, CA 94158 | Website Expense | A. Roosevelt | 07/17/2017 | \$204.00 |
| Rite Aid 30 Hunter Ln Camp Hill, PA 17011 | Office Supplies | A. Roosevelt | 07/24/2017 | \$14.54 |
| Adobe <br> 345 Park Ave <br> San Jose, CA 95110 | Software Subscription | A. Roosevelt | 07/31/2017 | \$14.99 |
| Lalibela Ethiopian Restaurant 1415 14th St NW Washington, DC 20005 | Food/Beverages | A. Roosevelt | 07/31/2017 | \$6.40 |
| Tortas Y Tacos La Chiquita 2911 Columbia Pike Arlington, VA 22204 | Food/Beverages | A. Roosevelt | 07/31/2017 | \$23.93 |
| Facebook <br> 1 Hacker Way Menlo Park, CA 94025 | Digital Advertising | A. Roosevelt | 08/01/2017 | \$28.61 |
| Facebook <br> 1 Hacker Way Menlo Park, CA 94025 | Digital Advertising | A. Roosevelt | 08/01/2017 | \$4.16 |
| Panera Bread 6710 Clayton Rd Richmond Heights, MO 63117 | Food/Beverages | A. Roosevelt | 08/02/2017 | \$17.96 |

Voters For Roosevelt (CC-16-00442)

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Rite Aid 30 Hunter Ln Camp Hill, PA 17011 | Office Supplies | A. Roosevelt | 08/02/2017 | \$4.91 |
| Applebee\&\#39;s 450 N Brand Blvd Glendale, CA 91203 | Food/Beverages | A. Roosevelt | 08/07/2017 | \$17.62 |
| Burrito Brothers 205 Pennsyvlania Ave SE Washington, DC 20003 | Food/Beverages | A. Roosevelt | 08/07/2017 | \$42.35 |
| Five Guys 10718 Richmond Highway Lorton, VA 22079 | Food/Beverages | A. Roosevelt | 08/07/2017 | \$18.89 |
| II Canale <br> 1065 31st St NW <br> Washington, DC 20007 | Food/Beverages | A. Roosevelt | 08/07/2017 | \$67.75 |
| Rite Aid 30 Hunter Ln Camp Hill, PA 17011 | Office Supplies | A. Roosevelt | 08/07/2017 | \$17.88 |
| District of Columbia 1350 Pennsylvania Ave NW Washington, DC 20004 | Parking | A. <br> Roosevelt | 08/14/2017 | \$3.22 |
| Facebook <br> 1 Hacker Way <br> Menlo Park, CA 94025 | Digital Advertising | A. Roosevelt | 08/14/2017 | \$50.09 |
| McDonald\&\#39;s 2111 McDonald\&\#39;s Plaza Oak Brook, IL 60523 | Food/Beverages | A. Roosevelt | 08/14/2017 | \$6.68 |
| Park America Inc 1 Bala Ave <br> Ste 500 <br> Bala Cynwyd, PA 19004 | Parking | A. Roosevelt | 08/14/2017 | \$20.00 |
| Rite Aid 30 Hunter Ln Camp Hill, PA 17011 | Office Supplies | A. Roosevelt | 08/14/2017 | \$3.51 |
| Nando\&\#39;s Peri-Peri 1301 S Joyce St D10 Arlington, VA 22202 | Food/Beverages | A. Roosevelt | 08/15/2017 | \$14.80 |
| Papa John\&\#39;s 2002 Papa Johns Blvd Jeffersontown, KY 40299 | Food/Beverages | A. Roosevelt | 08/16/2017 | \$27.80 |

Voters For Roosevelt (CC-16-00442)
Reporting Period: 07/01/2017 Through: 08/31/2017 Page: $\quad 7$ of 12

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Bolt Burgers 1010 Massachusetts Ave NW Washington, DC 20001 | Food/Beverages | A. Roosevelt | 08/23/2017 | \$27.94 |
| Adobe <br> 345 Park Ave <br> San Jose, CA 95110 | Software Subscription | A. Roosevelt | 08/30/2017 | \$14.99 |
| Anedot Inc. <br> PO Box 84314 <br> Baton Rouge, LA 70844 | CC Processing | C. Marston | 08/31/2017 | \$25.91 |
| Tuthill, Allison 1817 Carlton East Virginia Beach, VA 23454 | Campaign Consulting | A. Roosevelt | 08/31/2017 | \$500.00 |
| Total This Period |  |  |  | \$1,628.48 |


| Schedule F: Debts remaining Unpaid as of this Report <br> Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| :---: | :---: | :---: | :---: |
| Roosevelt, Adam 1401 S Joyce St Apt 2002 Arlington, VA 22202 |  | 06/22/2017 | \$1,500.00 |
| Total This Period |  |  | \$1,500.00 |


| Schedule G: Statement of Funds | Number of Contributions | Amount |  |
| :---: | :---: | :---: | :---: |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 4 | \$425.00 |  |
| 2. Schedule B [Over \$100] | 0 | \$0.00 |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$405.00 |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 |  |
| 5. Total | 11 |  | \$830.00 |
| 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] |  | \$1,628.48 |  |
| 10. Total [add lines 7, 8 and 9] |  |  | \$1,628.48 |
| Reconciliation of Loan Account |  |  |  |
| 11. Beginning loan balance [from line 15 of last report] |  | \$1,500.00 |  |
| 12. Loans received this period [from Schedule E-Part 1] |  | \$0.00 |  |
| 13. Subtotal |  |  | \$1,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  | \$0.00 |  |
| 15. Ending loan balance |  |  | \$1,500.00 |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$1,186.71 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$830.00 |  |  |
| 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 |  | \$830.00 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$2,016.71 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,628.48 |  |  |
| 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] |  |  | \$1,628.48 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$388.23 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,500.00 |  |  |
| Committee's Receipts and Disbursements - Election Cycle |  |  |  |
| 21. Balance at Start of Election Cycle |  | \$0.00 |  |
| 22. Previous Receipts [Line 24 from last report] | \$7,945.00 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$830.00 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$8,775.00 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$8,775.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,758.29 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,628.48 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$8,386.77 |
| 29. Ending Balance |  |  | \$388.23 |

