Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 1 of 10

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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
Alfaro Ramos, Ricardo 2251 Eisenhower Ave Apt 1222 Alexandria, VA 22314	1.doEagle LLC 2.Principal 3.Alexandria, VA	07/01/2017	\$5.00	\$372.00
Chapman, John Taylor 112 west taylor run parkway ALEXANDRIA, VA 22314	1.City of Alexandria 2.City Councilman 3.Alexandria, VA	07/09/2017	\$30.00	\$130.00
DiMaiolo, Megan 5240 Duke Street Apt. 205 Alexandria, VA 22304	1.Hart Research Associates 2.Assistant Focus Group Coordinator 3.Washington, DC	07/09/2017	\$80.00	\$140.00
DiMaiolo, Megan 5240 Duke Street Apt. 205 Alexandria, VA 22304	1.Hart Research Associates 2.Assistant Focus Group Coordinator 3.Washington, DC	07/09/2017	\$105.00	\$245.00
Total This Period			\$220.00	

No Schedule B results to display.

No Schedule C results to display.

<u>(PAC-12-00692)</u>			Tage.	4 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook Ads - FACEBK V3CK8DNGP2 1601 Willow Road Menlo Park, CA 94025	Facebook ads to promote 9 on 9th event	Ricardo Alfaro	07/03/2017	\$2.06
Facebook Ads - FACEBK V3CK8DNGP2 1601 Willow Road Menlo Park, CA 94025	Facebook ad to promote 9 on 9th event	Ricardo Alfaro	07/03/2017	\$23.56
Facebook Ads - FACEBK V3CK8DNGP2 1601 Willow Road Menlo Park, CA 94025	Facebook ads to promote 9 on 9th event	Ricardo Alfaro	07/03/2017	\$100.00
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fee for using ActBlue platform	Ricardo Alfaro	07/09/2017	\$63.68
Facebook Ads - FACEBK V3CK8DNGP2 1601 Willow Road Menlo Park, CA 94025	Facebook ads to promote 9 on 9th event	Ricardo Alfaro	07/10/2017	\$49.35
Stripe, Inc 185 Berry St Ste 550 San Francisco, CA 94107-9105	Processing fee for using Stripe platform	Ricardo Alfaro	07/12/2017	\$13.29
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fee for using ActBlue platform	Ricardo Alfaro	07/16/2017	\$0.40
Target 3101 Jefferson Davis Hwy Alexandria, VA 22305	Beverages for general membership meeting	Ricardo Alfaro	07/24/2017	\$12.06
Hazelwood, Amanda Blaine-Parker 207 E Spring St Alexandria, VA 22301	Reimbursement for paying for venue expenses associated with 9 on 9th event on personal credit card.	Ricardo Alfaro	07/31/2017	\$1,396.52
Facebook Ads - FACEBK V3CK8DNGP2 1601 Willow Road Menlo Park, CA 94025	Facebook ads for promoting 9 on 9th event	Ricardo Alfaro	08/01/2017	\$44.17
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fee for using ActBlue platform	Ricardo Alfaro	08/06/2017	\$0.40
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Processing fee for using ActBlue platform	Ricardo Alfaro	08/20/2017	\$0.40
Dunkin' Donuts 3050 Duke Street Alexandria, VA 22314	Min. purchase requirement - Dunkin' Donuts online ordering setup.	Ricardo Alfaro	08/29/2017	\$2.00

<u>[FAC-12-00092]</u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dunkin' Donuts 3050 Duke Street Alexandria, VA 22314	Breakfast purchase for monthly meeting	Ricardo Alfaro	08/29/2017	\$38.00
Total This Period				\$1,745.89

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]	4	\$220.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	53	\$2,133.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	57		\$2,353.00
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]		\$1,745.89	
10. Total [add lines 7, 8 and 9]			\$1,745.89
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]		\$1,330.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,353.00		
 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		\$2,353.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,683.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,745.89		
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]			\$1,745.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,938.00
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]	\$1,507.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,353.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,860.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,860.00
26. Previous Disbursements [Line 28 from last report]	\$176.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,745.89		
28. Total Disbursements this Election Cycle			\$1,922.00
29. Ending Balance			\$1,938.00