Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 1 of 9

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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
Scott, Samantha 1107 16th St South Arlington, VA 22202	1.Dexcom 2.Medical Devices 3.Washington, DC	08/27/2017	\$5,000.00	\$5,000.00
Walter, Robert L 5406 Hampton Forest Way Fairfax, VA 22030	1.SUNY Brockport 2.Education 3.Washington, DC	07/10/2017	\$175.00	\$525.00
Total This Period			\$5,175.00	

BacPac Fairfax (PAC-16-00413)	Reporting Period: 07/01/2017 Through: 09/30/2017
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No Schedule B results to display.	

BacPac Fairfax (PAC-16-00413)	Reporting Period: 07/01/2017 Through: 09/30/2017
2001 do 1 dil lax (1 710 10 00+10)	Page: 3 of 9
No Schedule C results to display.	

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 4 of 9

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee	Robert Walter	07/03/2017	\$0.40
PNC Bank 13826 Lee Hwy Centreville, VA 20120	Service Charge	Robert Walter	07/03/2017	\$12.00
PNC Bank 13826 Lee Hwy Centreville, VA 20120	Service Charge	Robert Walter	08/01/2017	\$12.00
Progressive Change Campaign Committee P.O. Box 73395 Washington, DC 20056	Headshots (Photos)	Robert Walter	08/23/2017	\$15.00
Progressive Change Campaign Committee P.O. Box 73395 Washington, DC 20056	Logo (Design)	Robert Walter	08/23/2017	\$30.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	service fee	Robert Walter	08/27/2017	\$197.50
PNC Bank 13826 Lee Hwy Centreville, VA 20120	Service Charge	Robert Walter	09/01/2017	\$12.00
Delaney for Delegate P.O. Box 230542 Centreville, VA 20120	Donation to Delaney for Delegate	Robert Walter	09/11/2017	\$100.00
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Donation to Kathy Tran for Delegate	Robert Walter	09/11/2017	\$100.00
Tanner For Delegate 3805 Pickett Rd Fairfax, VA 22031	Donation to Tanner for Delegate	Robert Walter	09/11/2017	\$100.00
Total This Period			1	\$578.90

BacPac Fairfax (PAC-16-00413)	Reporting Period: 07/01/2017 Through: 09/30/2017		
2451 45 1 411 14X (1 715 15 55 115)	Page:	5 of 9	
No Schedule E-1 results to display.			

BacPac Fairfax (PAC-16-00413)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 6 of 9		
No Schedule E-2 results to display.			

BacPac Fairfax (PAC-16-00413)	Reporting Period: 07/01/2017 Through: 09/30/2017
2001 do 1 dillax (1 710 10 00+10)	Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$5,175.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$10.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$5,185.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$578.90 10. Total [add lines 7, 8 and 9] \$578.90 **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

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 9 of 9

			Page:
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$748.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,185.00		
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		\$5,185.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,933.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$578.90		
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]			\$578.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,354.77
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		\$610.02	
22. Previous Receipts [Line 24 from last report]	\$450.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,185.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,635.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,245.02
26. Previous Disbursements [Line 28 from last report]	\$311.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$578.90		
28. Total Disbursements this Election Cycle			\$890.25
29. Ending Balance			\$5,354.77