

**Commonwealth Challenge Fund
(PAC-15-00594)**

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
Dupont & Co 1051 E Cary St Ste 1420 Richmond, VA 23219-4029	1. 2.Agriculture, Food, and Industrial 3.Richmond VA	08/11/2017	\$1,000.00	\$1,000.00
International Brotherhood of Electircal Workers PAC Voluntary Fund 900 7th St NW Washington, DC 20001-4089	1. 2.Labor Union 3.Washington DC	09/07/2017	\$20,000.00	\$20,000.00
Pepper, Redella 4600 Duke St Apt 932 Alexandria, VA 22304-2524	1.City of Alexandria 2.City Council Member 3.Alexandria VA	07/22/2017	\$150.00	\$150.00
Total This Period			\$21,150.00	

No Schedule B results to display.

No Schedule C results to display.

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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
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	database services	Zachary Rickard	08/07/2017	\$300.00
Jennifer Carroll Foy for Delegate PO Box 5114 Woodbridge, VA 22194-5114	campaign contribution	Zachary Rickard	09/10/2017	\$3,000.00
Ayala for Delegate PO Box 7434 Woodbridge, VA 22195-7434	campaign contribution	Zachary Rickard	09/14/2017	\$1,000.00
Elizabeth Guzman for Delegate PO Box 1818 Woodbridge, VA 22195-1818	campaign contribution	Zachary Rickard	09/14/2017	\$1,500.00
Joshua Cole for Delegate PO Box 663 Stafford, VA 22555-0663	campaign contribution	Zachary Rickard	09/14/2017	\$1,000.00
Tanner for Delegate 3805 Pickett Rd Fairfax, VA 22031-3605	campaign contribution	Zachary Rickard	09/14/2017	\$1,500.00
Tran for Delegate PO Box 2731 Springfield, VA 22152-0731	campaign contribution	Zachary Rickard	09/14/2017	\$1,500.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Zachary Rickard	09/17/2017	\$0.99
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	campaign contribution	Zachary Rickard	09/23/2017	\$5,000.00
Boysko for Delegate PO Box 247 Herndon, VA 20172-0247	campaign contribution	Zachary Rickard	09/28/2017	\$250.00
David Reid for Delegate 42770 Evening Breeze Ct Broadlands, VA 20148-3616	campaign contribution	Zachary Rickard	09/28/2017	\$1,500.00
Delaney for Delegate PO Box 230542 Centreville, VA 20120-0542	campaign contribution	Zachary Rickard	09/28/2017	\$1,500.00
Friends of Danica Roem PO Box 726 Manassas, VA 20113-0726	campaign contribution	Zachary Rickard	09/28/2017	\$1,000.00

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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
Friends of Tia Walbridge 11603 Yeats Dr Catlett, VA 20119-2563	campaign contribution	Zachary Rickard	09/28/2017	\$500.00
Kathleen Murphy for Delegate PO Box 146 McLean, VA 22101-0146	campaign contribution	Zachary Rickard	09/28/2017	\$500.00
Total This Period				\$20,050.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$21,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$21,225.00
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]		\$20,050.99	
10. Total [add lines 7, 8 and 9]			\$20,050.99
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,209.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,225.00		
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		\$21,225.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,434.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,050.99		
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]			\$20,050.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,383.61
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		\$3,069.00	
22. Previous Receipts [Line 24 from last report]	\$1,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,225.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,294.00
26. Previous Disbursements [Line 28 from last report]	\$1,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,050.99		
28. Total Disbursements this Election Cycle			\$21,550.99
29. Ending Balance			\$3,743.01