Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 1 of 11

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Coleman, Tucker S 1.Self Employed PO Box 217 2.Attorney 10/14/2017 \$120.00 \$320.00 Gate City, VA 24251 3.Gate City VA Collis, Lisa D 1.homemaker 201 North Union Street, Suite 300 \$1,000.00 \$1,000.00 2.homemaker 10/15/2017 Alexandria, VA 22314 Heinz, Ian 1.Union 10/20/2017 \$125.00 \$125.00 9903 South Harris Farm Road 2.Consultant Spotsylvania Courthouse, VA 22553 Hobart, Marjorie 1.na 900 N. Taylor St. 2.retired 10/02/2017 \$150.00 \$150.00 #925 Arlington, VA 22203 Kallen, Jeffrey 1.not employed 2705 N. Upshur St. 2.Not employed 10/20/2017 \$200.00 \$700.00 Arlington, VA 22207 Kallen, Vivian Margaris 2705 N Upshur St. 2.Retired 10/17/2017 \$1,000.00 \$6,500.00 Arlington, VA 22207 3. Mathews, Peggy 1. P.o. box 271 2. 10/14/2017 \$50.00 \$150.00 3. Dungannon, VA 24245 Niebling, Michael 1.Not applicable 6324 Lakeview Drive 2.Not employed 10/26/2017 \$200.00 \$400.00 Falls Church, VA 22041 Prager, Lutz 1.Self 600 N. Ivy St. 2.Lawyer 10/13/2017 \$500.00 \$500.00 Arlington, VA 22201 3. Washington, D.C. Roche, Helen 1.na 4046 41 st. n 2.retired 10/02/2017 \$200.00 \$200.00 Mclean, VA 22101 Run Everywhere pac, na 1.na P.O. Box 247 10/21/2017 \$250.00 \$250.00 2.na Herndon, VA 20172 3.Herndon Scott County Democratic Committee 1. 2. 3. 6128 Yuma Rd. 10/14/2017 \$430.00 \$430.00 Gate City, VA 24251

Total This Period

Page: 2 of 11 **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor United Mine Workers of America 18354 Quantico Gateway Dr 2.PAC 10/02/2017 \$500.00 \$500.00 Suite 200 3. Triangle, Virginia Triangle, VA 22172 Weinberg, Susan 2. 3. 1945 Ball Branch Rd. \$27.00 10/16/2017 \$127.00 Boone, NC 28607

Reporting Period: 10/01/2017 Through: 10/26/2017

\$4,752.00

Alicia Kallen for Delegate (CC-17-00443)	Reporting Period: 10/01/201	_	0/26/2017 3 of 11
No Schedule B results to display.			

Alicia Kallen for Delegate (CC-17-00443) Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 4 of 11 No Schedule C results to display.

Somerville, MA 02144

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 5 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Act Blue Gregory 10/01/2017 P.O. Box 441146 service fees \$15.80 Kallen Somerville, MA 02144 Facebook 1 Hacker Way Advertising Alicia Kallen 10/02/2017 \$19.23 Menlo Way, CA 94025 VA Department of Elections 1100 Bank St. Constituent Information Alicia Kallen 10/03/2017 \$33.00 Richmond, VA 23219 The Coalfield Progress Alicia Kallen 725 Park Ave. NW Advertisments 10/06/2017 \$200.00 Norton, VA 24273 The Dickenson Star 250 Dickenson Hwy Alicia Kallen 10/06/2017 \$100.00 Advertising Clintwood, VA 24228 The Post 215 Wood Ave Alicia Kallen 10/06/2017 \$100.00 Advertisments Big Stone Gap, VA 24219 Act Blue Gregory P.O. Box 441146 service fees 10/08/2017 \$9.46 Kallen Somerville, MA 02144 **BMS Direct** Alicia Kallen 10/10/2017 \$6,000.00 37 Millrace Dr. Advertisments Lynchburg, VA 24502 Act Blue Gregory 10/11/2017 \$10.72 P.O. Box 441146 service fees Kallen Somerville, MA 02144 Lamar Media Corp. 5321 Corporate Blvd. 10/12/2017 \$925.00 Advertisments Alicia Kallen Baton Rouge, LA 70808 Gregory P.O. Box 441146 10/15/2017 \$2.03 service fees Kallen Somerville, MA 02144 Act Blue Gregory P.O. Box 441146 service fees 10/18/2017 \$9.46 Kallen Somerville, MA 02144 Act Blue Gregory P.O. Box 441146 service fees 10/22/2017 \$13.70 Kallen

Total This Period

Page: 6 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Act Blue Gregory P.O. Box 441146 service fees 10/25/2017 \$10.25 Kallen Somerville, MA 02144 Facebook 1 Hacker Way Advertisments Alicia Kallen 10/25/2017 \$250.01 Menlo Way, ĆA 94025 Act Blue Gregory \$12.84 P.O. Box 441146 service fees 10/26/2017 Kallen Somerville, MA 02144

Reporting Period: 10/01/2017 Through: 10/26/2017

\$7,711.50

Alicia Kallen for Delegate (CC-17-00443)	Reporting Period: 10/01/2017 Through: Page:	•	
No Schedule E-1 results to display.			

Alicia Kallen for Delegate (CC-17-00443)	Reporting Period: 10/01/2017 Through:	
	Page:	8 of 11
No Schedule E-2 results to display.		

Alicia Kallen for Delegate (CC-17-00443) Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 9 of 11 No Schedule F results to display.

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 10 of 11

			rage. 10 01 11
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$4,752.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$1,455.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	42	\$1,848.00	
5. Total	87		\$8,055.00
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]		\$1,848.00	
9. Schedule D [Expenditures]		\$7,711.50	
10. Total [add lines 7, 8 and 9]			\$9,559.50
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

29. Ending Balance

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 11 of 11

\$13,892.35

			Page: 11 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,396.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,055.00		
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		\$8,055.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,451.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,559.50		
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]			\$9,559.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,892.35
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]	\$26,409.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,055.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,464.96	
25. Total Funds Available [Add lines 21 and 24]			\$34,464.96
26. Previous Disbursements [Line 28 from last report]	\$11,013.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,559.50		
28. Total Disbursements this Election Cycle			\$20,572.61