

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Abbot, Rob 3916 Military Road Arlington, VA 22207 | 1.Retired 2.Retired 3.None | 10/22/2017 | \$100.00 | \$192.32 |
| Ackerman, William J 12361 Henderson Rd Clifton, VA 20124 | 1.None 2.None 3.None | 10/10/2017 | \$115.00 | \$557.00 |
| Albemarle Country Democratic Committee 208 Bennington Rd Charlottesville, VA 22901 | 1. 2.PAC 3.Charlottesville, VA | 10/20/2017 | \$3,000.00 | \$3,000.00 |
| Allen, Ernest 2373 NW 185th Ave 103 Hillsboro, OR 97124 | 1.TestWare Consulting 2.Consultant 3.Hillsboro, OR | 10/11/2017 | \$15.00 | \$105.00 |
| Allen, Ernest 2373 NW 185th Ave 103 Hillsboro, OR 97124 | 1.TestWare Consulting 2.Consultant 3.Hillsboro, OR | 10/24/2017 | \$5.00 | \$110.00 |
| Bear, Jay 901 SHAHAR AVE Lone Pine, CA 93545 | 1.Not Employed 2.Not Employed 3.NA | 10/06/2017 | \$250.00 | \$250.00 |
| Brandt, Judy Wilhide 2005 Edmonds Rd Virginia Beach, VA 23451 | 1.Wilhide Consulting 2.RN 3.Virginia Beach, VA | 10/06/2017 | \$101.00 | \$101.00 |
| Bullock, Zachary 510 E Main St. Scottsville, VA 24590 | 1.Charlottesville City Public School System 2.Teacher 3.Charlottesville, VA | 10/21/2017 | \$25.00 | \$108.00 |
| Calhoun, Stair 3539 Half Moon Circle Falls Church, VA 22044 | 1.None 2.None 3.None | 10/15/2017 | \$100.00 | \$127.00 |
| Caples, Cynthia 100 Uhler Terrace Alexandria, VA 22301 | 1.None 2.None 3.None | 10/09/2017 | \$20.00 | \$117.00 |
| Cipriano, Pamela 512 Rosemont Dr Charlottesville, VA 22903 | 1.Self 2.Self Employed 3.Charlottesville, VA | 10/25/2017 | \$250.00 | \$500.00 |
| Cockburn, Leslie 59 Clydesdale Ln Castleton, VA 22716 | 1.Self 2.Political Candidate 3.Castleton, VA | 10/22/2017 | \$100.00 | \$350.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Cole, David 1101 Locust Ave Charlottesville, VA 22901 | 1.ColeSoft Marketing 2.Programmer 3.Charlottesville | 10/23/2017 | \$250.00 | \$750.00 |
| Cunningham, Cindy 287 Gundry Drive Falls Church, VA 22046 | 1.BLS 2.Economist 3.Washington, DC | 10/21/2017 | \$50.00 | \$223.00 |
| Deeds for State Senate PO Box 5462 Charlottesville, VA 22905 | 1. 2.Political Campaign 3.Charlottesville, VA | 10/14/2017 | \$500.00 | \$500.00 |
| Docherty, Jayne 56 West Gray St 307 Harrisonburg, VA 22802 | 1. Eastern Mennonite University 2.Professor 3.Harrisonburg, VA | 10/01/2017 | \$27.00 | \$182.00 |
| Eddins, Ann Clark 2051 Polo Grounds Rd Charlottesville, VA 22911 | 1.None 2.None 3.None | 10/05/2017 | \$200.00 | \$200.00 |
| Friends of RD PO Box 1101 Charlottesville, VA 22902 | 1. 2.PAC 3.Charlottesville, VA | 10/05/2017 | \$750.00 | \$950.00 |
| Gaughen, Cheryl 765 Summit Ridge Point Charlottesville, VA 22911 | 1.Sentara Healthcare 2.Physician 3.Charlottesville, VA | 10/18/2017 | \$500.00 | \$1,500.00 |
| Geisy, Theo 4706 Chestnut Fork Rd Gloucester Courthouse, VA 23061 | 1.Retired 2.Retired 3.Gloucester Courthouse, VA | 10/26/2017 | \$250.00 | \$250.00 |
| Goings, Donna 1438 Westwood Rd Charlottesville, VA 22903 | 1.Donna Goings Real Estate 2.Realtor 3.Charlottesville | 10/24/2017 | \$100.00 | \$558.00 |
| Goodman-Malamuth, Leslie 3628 Windom Place N.W, Washington, DC 20008 | 1. None 2.None 3.None | 10/09/2017 | \$58.00 | \$351.00 |
| Hanson, Walter 2364 Highland Loop Pt Townsend, VA 98368 | 1.None 2.None 3.None | 10/18/2017 | \$27.00 | \$109.00 |
| Hausman, Margaret 2802 Pepperwood Ct Vienna, VA 22181 | 1.US International Trade Commission 2.Writer 3.Vienna, VA | 10/09/2017 | \$101.00 | \$201.00 |

Kellen Squire for Delegate (CC-17-00010)

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

Page: 3 of 19

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Helmen, Hank 183 Spring Oaks Ln Ruckersville, VA 22968 | 1.American Airlines 2.Pilot 3.Ruckersville, VA | 10/19/2017 | \$50.00 | \$127.00 |
| Hill, Heather 656 Evergreen Ave Charlottesville, VA 22902 | 1.Self 2.Self 3.Charlottesville | 10/23/2017 | \$100.00 | \$158.00 |
| Himberger, Jane 8283 Greensboro Dr McLean, VA 22963 | 1.Booz Allen Hamilton 2.Associate 3.McLean, VA | 10/08/2017 | \$101.00 | \$101.00 |
| Hochheimer, David W 10608 King Elder Ct Spotsylvania, VA 22553 | 1.None 2.None 3.None | 10/11/2017 | \$58.00 | \$116.00 |
| Johnson, Carol PO Box 982 Mariposa, CA 95338 | 1.Not Employed 2.Not Employed 3.Mariposa, CA | 10/01/2017 | \$10.00 | \$217.00 |
| Jose, Elizabeth 2100 Lee Hwy 543 Arlington, VA 22201 | 1.Hogan Lovells 2.Lawyer 3.Washington, DC | 10/11/2017 | \$250.00 | \$250.00 |
| Kanter, Herschel 5726 28th St N Arlington, VA 22207 | 1.Retired 2.Retired 3.Retired | 10/09/2017 | \$100.00 | \$250.00 |
| Kathleen Murphy for Delegate PO Box 146 Mclean, VA 22101 | 1. 2.Political Campaign 3.Mclean, VA | 10/17/2017 | \$250.00 | \$250.00 |
| Lenahan, Ron 1420 Villaverde Lane Charlottesville, VA 22902 | 1.Blenheim 2.Sommelier 3.Charlottesville | 10/23/2017 | \$100.00 | \$250.00 |
| Lowry, Katherine 2701 8th St S Arlington, VA 22204 | 1.Cleary Gottlieb Steen & Hamnilton LLP 2.Librarian 3.Washington, DC | 10/03/2017 | \$58.00 | \$198.00 |
| McClurken, Laurel 120 Dorset Ct Charlottesville, VA 22911 | 1.none 2.None 3.None | 10/09/2017 | \$101.00 | \$101.00 |
| Miller, Martha 4644 Burnley Station Rd Barboursville, VA 22923 | 1.None 2.Retired 3.None | 10/17/2017 | \$50.00 | \$204.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Monaghan, Bernadette 30 Windrush Bay Dr Tarpon Springs, FL 34689 | 1.N/A 2.N/A 3.Tarpon Springs,FL | 10/04/2017 | \$1.00 | \$265.00 |
| Monaghan, Bernadette 30 Windrush Bay Dr Tarpon Springs, FL 34689 | 1.N/A 2.N/A 3.Tarpon Springs,FL | 10/24/2017 | \$10.00 | \$275.00 |
| Morgan, Clark 346 NW Treglown Ct Hillsboro, OR 97124 | 1.Xtreme Consulting Group 2.Data Materials Specialist 3.Portland, OR | 10/21/2017 | \$27.00 | \$121.50 |
| Murphy-Hammond, Kerry 79 Ross Ln Columbia, VA 23038 | 1.Captial One 2.Compliance Advisor 3.Richmond, VA | 10/18/2017 | \$50.00 | \$217.00 |
| Olivier, Wren 4632 Green Creek Rd Schuyler, VA 22969 | 1.Self 2.Farmer 3.Schuyler, VA | 10/19/2017 | \$50.00 | \$150.00 |
| Olsen, Robin 6627 Locust St Falls Church, VA 22046 | 1.Urban Institute 2.Analyst 3.Washington, DC | 10/16/2017 | \$58.00 | \$135.00 |
| Pagendarm, Pat 6860 Olympus Dr Garden Valley, CA 95633 | 1.Retired 2.Retired 3.Garden Valley, California | 10/09/2017 | \$20.00 | \$145.00 |
| Philippi, Gene 4721 Helios Path Barboursville, VA 22923 | 1.None 2.None 3.None | 10/24/2017 | \$100.00 | \$200.00 |
| Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221 | 1. 2.PAC 3.Richmond, VA | 10/11/2017 | \$500.00 | \$500.00 |
| Prescott, Teresa 2207 Lakeshire Dr Alexandria, VA 22308 | 1.None 2.None 3.None | 10/07/2017 | \$100.00 | \$200.00 |
| Pruett, Caroline 4908 Finnegan Court Henrico, VA 23228 | 1.Commonwealth of Virginia 2.Legal Analyst 3.Richmond, VA | 10/22/2017 | \$50.00 | \$130.00 |
| Run For Something Virginia 220 I St NE #280 Washington, DC 20002 | 1. 2.PAC 3. | 10/25/2017 | \$500.00 | \$500.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Snyder, Katharine 5935 4th st N Arlington, VA 22203 | 1.None 2.None 3.None | 10/12/2017 | \$58.00 | \$158.00 |
| Terp, James 3424 N Thomas St Arlington, VA 22207 | 1.Banner Title Company of VA, Inc 2.Legal Assistant 3.Falls Church, VA | 10/26/2017 | \$58.00 | \$112.00 |
| Thomas, Sally 500 Crestwood Dr 1408 Charlottesville, VA 22903 | 1.None 2.None 3.None | 10/22/2017 | \$200.00 | \$200.00 |
| Tijerina, Katherine 8139 Wakefield The Colony, TX 75056 | 1.None 2.None 3.none | 10/09/2017 | \$101.00 | \$101.00 |
| Virginia First PAC P.O. Box 283 Charlottesville, VA 22902 | 1. 2.Political Action Committee 3.Charlottesville, VA | 10/23/2017 | \$500.00 | \$500.00 |
| Washington, Ryant PO Box 195 Palmrya, VA 22963 | 1.Commonwealth of Virginia 2.Special Policy Advisor 3.Richmond, VA | 10/22/2017 | \$250.00 | \$250.00 |
| White, David 2359 Ravenswood Ct. Charlottesville, VA 22911 | 1.Self 2.Consultant 3.Charlottesville, VA | 10/24/2017 | \$100.00 | \$500.00 |
| Wildwind, Landry 532 Balra Drive El Cerrito, CA 94530 | 1.Kenney Consulting, LLC 2.Office Manager 3.Kensington, CA | 10/24/2017 | \$27.00 | \$160.00 |
| Wiley, Paul 1210 Massachusetts Ave NW 612 Washington, DC 20005 | 1.Hogan Lovells US LLP 2.Attorney 3.Washington, DC | 10/04/2017 | \$50.00 | \$408.00 |
| WinVA 198 Van Buren St 200 Herndon, VA 20170 | 1. 2.PAC 3.Herndon, VA | 10/04/2017 | \$1,000.00 | \$5,372.03 |
| WinVA 198 Van Buren St 200 Herndon, VA 20170 | 1. 2.PAC 3.Herndon, VA | 10/16/2017 | \$500.00 | \$5,872.03 |
| Wiznitzer, Mark 2215 North Quantico Street Arlington, VA 22205 | 1.None 2.None 3.None | 10/15/2017 | \$1,200.00 | \$7,236.00 |

Kellen Squire for Delegate (CC-17-00010)

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

Page: 6 of 19

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Wolff, Susan 7 Dover Ct Palmyra, VA 22963 | 1. Self 2. Consultant 3. Palmyra, VA | 10/18/2017 | \$50.00 | \$104.00 |
| Total This Period | | | \$13,682.00 | |

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| The Arena PAC 700 13th St NW 600 Washington, DC 20005 | 1. 2. Political Action Committee 3. Washington, DC 4. Organizing & Campaign Management Coaching 5. Actual Cost | 10/26/2017 | \$475.70 | \$11,675.70 |
| Total This Period | | | \$475.70 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------------|--|---------------------|-------------|
| ActBlue PO Box 441146 Somerville, MA 02144 | Actblue Processing Fees | Marcus Bowen | 10/01/2017 | \$3.85 |
| Blue, Robin 2611 Commonwealth Dr Charlottesville, VA 22901 | Field Operations | Marcus Bowen | 10/01/2017 | \$1,250.00 |
| McDonald, Ian 12104 Bowerton Rd Henrico, VA 23233 | Consulatation | Marcus Bowen | 10/01/2017 | \$1,375.00 |
| Organize Virginia 213 Ponderosa Dr Ringgold, VA 24586 | Consultation | Marcus Bowen | 10/01/2017 | \$2,000.00 |
| Overnight Prints 6345 South Jones Blvd 300 Las Vegas, NV 89118 | Printing Services | Marcus Bowen | 10/01/2017 | \$349.19 |
| Mailbox Express 265 Turkey Sag Trail 102 Palmrya, VA 22963 | Postage | Marcus Bowen | 10/02/2017 | \$15.20 |
| United States Postal Service 1155 Seminole Trail Charlottesville, VA 22906 | Postage | Marcus Bowen | 10/02/2017 | \$6.50 |
| Walmart 135 Stoneridge Dr Ruckersville, VA 22968 | Fundraiser Supplies | Marcus Bowen | 10/02/2017 | \$71.41 |
| Fluvanna ACE Hardware 114 Crofton Pl Palmyra, VA 22963 | Sign Theft Deterrent Devices | Marcus Bowen | 10/03/2017 | \$24.35 |
| Twitter 1355 Market St 900 San Fransisco, CA 94103 | Online Services | Marcus Bowen | 10/03/2017 | \$99.00 |
| Villa Novas Pizzeria 265 Turkeysag Trl 109 Palmyra, VA 22963 | Staff Meeting Refreshments | Marcus Bowen | 10/03/2017 | \$27.00 |
| Borda, Jessica 1370 Quarter Mill Ct Powhatan, VA 23139 | Field Operations | Marcus Bowen | 10/04/2017 | \$1,250.00 |
| Lowe's Home Centers, LLC 385 Stoneridge Dr N Ruckersville, VA 22968 | Sign Hanging and Volunteers Supplies | Marcus Bowen | 10/04/2017 | \$65.15 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Walmart 135 Stoneridge Dr Ruckersville, VA 22968 | Office Supplies, Volunteer Refreshments, Halloween Candy for Trunk or Treat for Elkton Autumn Days. | Marcus Bowen | 10/04/2017 | \$328.55 |
| Verizon Wireless 100 Riverbend Drive Charlottesville, VA 22911-8602 | Communications | Marcus Bowen | 10/05/2017 | \$120.47 |
| Mailbox Express 265 Turkey Sag Trail 102 Palmrya, VA 22963 | Postage | Marcus Bowen | 10/06/2017 | \$106.00 |
| Exxon 5412 Louisa Rd Keswick, VA 22947 | Travel | Marcus Bowen | 10/07/2017 | \$56.26 |
| United States Postal Service 1155 Seminole Trail Charlottesville, VA 22906 | Postage | Marcus Bowen | 10/07/2017 | \$6.45 |
| ActBlue PO Box 441146 Somerville, MA 02144 | Processing Fee | Marcus Bowen | 10/08/2017 | \$103.29 |
| United States Postal Service 1155 Seminole Trail Charlottesville, VA 22906 | Postage | Marcus Bowen | 10/08/2017 | \$6.45 |
| ActBlue PO Box 441146 Somerville, MA 02144 | Processing Fee | Marcus Bowen | 10/11/2017 | \$68.79 |
| Sugar & Salt, LLC 265 Turkeysag Trail 112 Palmyra, VA 22963 | Delicious Cupcakes for Volunteer Phone-banking and Post-card Writing | Marcus Bowen | 10/11/2017 | \$46.00 |
| United States Postal Service 4990 Sadler Pl Glen Allen, VA 23060 | Postage | Marcus Bowen | 10/11/2017 | \$40.80 |
| The Donut Kitchen 324 Rochelle School Ln Rochelle, VA 22738 | Community Goodwill, ACPS Teacher Appreciation | Marcus Bowen | 10/12/2017 | \$32.00 |
| United States Postal Service 3017 Mountain Road Glen Allen, VA 23060 | Postage | Marcus Bowen | 10/12/2017 | \$123.00 |
| Amazon.com PO Box 81226 Seattle, WA 98108-1226 | Office and Media Supplies | Marcus Bowen | 10/13/2017 | \$313.45 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------------|--|---------------------|-------------|
| Barefoot Country Store 635 Valley St Scottsville, VA 24590 | Refreshments | Marcus Bowen | 10/14/2017 | \$24.21 |
| Dunkin Donuts 271 Turkeysag Trail Palmyra, VA 22963 | Volunteer Refreshments | Marcus Bowen | 10/14/2017 | \$32.40 |
| Exxon 305 Valley St Scottsville, VA 24590 | Travel | Marcus Bowen | 10/14/2017 | \$55.59 |
| Scottsville Supply Company, LLC 531 Valley St Scottsville, VA 24590 | Candy for Volunteers | Marcus Bowen | 10/14/2017 | \$19.51 |
| Shutterstock, Inc. 350 Fifth Avenue 21st Floor New York, NY 10118 | Advertising | Marcus Bowen | 10/14/2017 | \$49.00 |
| United States Postal Service 1155 Seminole Trail Charlottesville, VA 22906 | Postage | Marcus Bowen | 10/14/2017 | \$6.45 |
| ActBlue PO Box 441146 Somerville, MA 02144 | Processing Fee | Marcus Bowen | 10/15/2017 | \$12.45 |
| Blue, Robin 2611 Commonwealth Dr Charlottesville, VA 22901 | Field Operations | Marcus Bowen | 10/15/2017 | \$1,250.00 |
| Borda, Jessica 1370 Quarter Mill Ct Powhatan, VA 23139 | Field Operation | Marcus Bowen | 10/15/2017 | \$1,250.00 |
| Jack's Shop Kitchen 14843 Spotswood Trail Ruckersville, VA 22968 | Refreshments for Volunteers | Marcus Bowen | 10/15/2017 | \$61.81 |
| McDonald, Ian 12104 Bowerton Rd Henrico, VA 23233 | Consulation | Marcus Bowen | 10/15/2017 | \$1,375.00 |
| Organize Virginia 213 Ponderosa Dr Ringgold, VA 24586 | Consulation | Marcus Bowen | 10/15/2017 | \$2,000.00 |
| Hoopla Media 309 E Main St Charlottesville, VA 22902 | Media Consultation | Marcus Bowen | 10/16/2017 | \$500.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------|--|---------------------|-------------|
| PCS Marketing Group, LLC 2534 Commerce Blvd Cincinnati, OH 45241 | Advertising | Marcus Bowen | 10/16/2017 | \$1,286.84 |
| Chadderon Lestingi Creative 901 N Washington St 302 Alexantria, VA 22314 | Consulting | Marcus Bowen | 10/17/2017 | \$2,000.00 |
| University of Virginia Community Credit Union 3300 Berkmar Drive Charlottesville, VA 22901 | Wire Transfer fee | Marcus Bowen | 10/17/2017 | \$18.00 |
| ActBlue PO Box 441146 Somerville, MA 02144 | Processing Fee | Marcus Bowen | 10/18/2017 | \$39.27 |
| Facebook, inc. 1601 Willow Road Menlo Park, CA 94025 | Advertising | Marcus Bowen | 10/18/2017 | \$750.13 |
| Target 312 Connor Dr Charlottesville, VA 22911 | Office and Advertising Supplies | Marcus Bowen | 10/18/2017 | \$119.31 |
| The Market at Forest Lakes 3455 Seminole Trail Charlottesville, VA 22911 | Travel | Marcus Bowen | 10/18/2017 | \$54.75 |
| United States Postal Service 8845 Seminole Trail Ruckersville, VA 22968 | Postage | Marcus Bowen | 10/18/2017 | \$106.60 |
| McClung Printing Inc 550 N Commerce Ave Waynesboro, VA 22980 | Printing/Mail postage | Kellen Squire | 10/19/2017 | \$6,158.00 |
| United States Postal Service 513 E Main St Charlottesville, VA 22902 | Postage | Marcus Bowen | 10/19/2017 | \$408.00 |
| Charlottesville Radio Group 1140 Rose Hill Dr Charlottesville, VA 22903 | Advertising | Marcus Bowen | 10/20/2017 | \$2,076.00 |
| Fluvanna County High School Athletics 1918 Thomas Jefferson Pkwy Palmrya, VA 22963 | Community Goodwill & Donation | Marcus Bowen | 10/20/2017 | \$79.00 |
| Monticello Media 1150 Pepsi Pl 300 Charlottesville, VA 22901 | Advertising | Marcus Bowen | 10/20/2017 | \$2,120.15 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------------------------|--|---------------------|-------------|
| United States Postal Service 513 E Main St Charlottesville, VA 22902 | Postage | Marcus Bowen | 10/20/2017 | \$102.00 |
| Adventure Farm 1135 Clan Chisholm Ln Earlsville, VA 22936 | Volunteer Refreshments | Marcus Bowen | 10/21/2017 | \$19.00 |
| Chaotic Harmony Soaps 543 East Rockingham St Elkton, VA 22827 | Knick Knacks for Volunteer gratuity | Marcus Bowen | 10/21/2017 | \$15.00 |
| Staples 243 Ridge McIntire Rd Charlottesville, VA 22903 | Office Supplies | Marcus Bowen | 10/21/2017 | \$83.26 |
| ActBlue PO Box 441146 Somerville, MA 02144 | Processing Fee | Marcus Bowen | 10/22/2017 | \$34.47 |
| Nation Builder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071 | Website Fees | Marcus Bowen | 10/22/2017 | \$59.00 |
| Sheetz 7020 Seminole Trail Ruckersville, VA 22968 | Travel | Marcus Bowen | 10/22/2017 | \$57.01 |
| UVA Bookstore 400 Emmet St S Charlottesville, VA 22903 | Stationary | Marcus Bowen | 10/22/2017 | \$33.65 |
| Wild Wing Cafe 820 West Main St Charlottesville, VA 22902 | Food for Volunteers | Marcus Bowen | 10/22/2017 | \$42.00 |
| Fluvanna Review 2987 Lake Monticello Road Palmyra, VA 22963 | Advertising | Kellen Squire | 10/23/2017 | \$1,054.00 |
| Lanier Parking Market St Garage Charlottesville, VA 22901 | Parking | Marcus Bowen | 10/23/2017 | \$3.00 |
| Lanier Parking Market St Garage Charlottesville, VA 22901 | Parking | Marcus Bowen | 10/23/2017 | \$7.50 |
| Staples 243 Ridge McIntire Rd Charlottesville, VA 22903 | Name tags for Fundraiser | Marcus Bowen | 10/23/2017 | \$6.62 |

Kellen Squire for Delegate (CC-17-00010)

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

Page: 14 of 19

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------|--|---------------------|-------------|
| Sir Speedy 750 Harris Street Charlottesville, VA 22903 | Printing | Kellen Squire | 10/24/2017 | \$2,031.76 |
| United States Postal Service 1155 Seminole Trail Charlottesville, VA 22906 | Postage | Marcus Bowen | 10/24/2017 | \$51.00 |
| ActBlue PO Box 441146 Somerville, MA 02144 | Processing Fee | Marcus Bowen | 10/25/2017 | \$51.02 |
| First Baptist Church 632 W Main Street Charlottesville, VA 22901 | Community Goodwill | Kellen Squire | 10/25/2017 | \$10.00 |
| Lowe's Home Centers, LLC 385 Stoneridge Dr N Ruckersville, VA 22968 | Sign hanging hardware | Kellen Squire | 10/25/2017 | \$174.90 |
| ActBlue PO Box 441146 Somerville, MA 02144 | Processing Fee | Marcus Bowen | 10/26/2017 | \$23.11 |
| United States Postal Service 25 Troy Rd Troy, VA 22974 | Postage | Marcus Bowen | 10/26/2017 | \$34.00 |
| Total This Period | | | | \$33,632.93 |

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] | 61 | \$13,682.00 | |
| 2. Schedule B [Over \$100] | 1 | \$475.70 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1183 | \$7,067.15 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 1245 | | \$21,224.85 |
| 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] | | \$475.70 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$33,632.93 | |
| 10. Total [add lines 7, 8 and 9] | | | \$34,108.63 |
| 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] | | \$35,111.60 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$21,224.85 | | |
| 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 | | \$21,224.85 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$56,336.45 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$34,108.63 | | |
| 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] | | | \$34,108.63 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$22,227.82 |
| 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] | \$83,355.36 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$21,224.85 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$104,580.21 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$104,580.21 |
| 26. Previous Disbursements [Line 28 from last report] | \$48,243.76 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$34,108.63 | | |
| 28. Total Disbursements this Election Cycle | | | \$82,352.39 |
| 29. Ending Balance | | | \$22,227.82 |