

Voters For Roosevelt (CC-16-00442)

Reporting Period: 10/27/2017 Through: 11/30/2017

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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
Values & Vision for Virginia 5420 Lomax Way Woodbridge, VA 22193	1. 2.PAC 3.Woodbridge, VA	11/03/2017	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

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
Chipotle 1401 Wynkoop St Denver, CO 80202	Food/Beverage	A. Roosevelt	10/27/2017	\$7.87
Adobe 345 Park Ave San Jose, CA 95110	Software	A. Roosevelt	10/30/2017	\$14.99
McDonald's 2111 McDonald's Plaza Oak Brook, IL 60523	Food/Beverages	A. Roosevelt	10/30/2017	\$4.94
Nando's Peri-Peri 1301 S Joyce St D10 Arlington, VA 22202	Food/Beverage	A. Roosevelt	10/30/2017	\$26.07
Starbucks 2401 Utah Ave S Ste 800 Seattle, WA 98134	Food/Beverage	A. Roosevelt	10/30/2017	\$7.31
City Diner 5616 Leesburg Pike Falls Church, VA 22041	Food/Beverages	A. Roosevelt	10/31/2017	\$87.67
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Advertising	A. Roosevelt	11/01/2017	\$128.49
Carmine's Italian Restaurant 425 7th St NW Washington, DC 20004	Food/Beverage	A. Roosevelt	11/06/2017	\$73.54
Starbucks 2401 Utah Ave S Ste 800 Seattle, WA 98134	Food/Beverage	A. Roosevelt	11/06/2017	\$15.07
Summers Restaurant 1520 N Courthouse Rd Arlington, VA 22201	Food/Beverage	A. Roosevelt	11/08/2017	\$68.80
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Advertising	A. Roosevelt	11/13/2017	\$750.00
Arlington County Republican Committee PO Box 3081 Arlington, VA 22203	Event Registration	A. Roosevelt	11/16/2017	\$70.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Advertising	A. Roosevelt	11/27/2017	\$750.00

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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
Nazca Mochica Restaurant 1633 P St NW Washington, DC 20036	Food/Beverage	A. Roosevelt	11/27/2017	\$50.70
Adobe 345 Park Ave San Jose, CA 95110	Software	A. Roosevelt	11/30/2017	\$14.99
Anedot Inc. PO Box 84314 Baton Rouge, LA 70844	Online Contribution Processing	C. Marston	11/30/2017	\$4.70
Total This Period				\$2,075.14

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Roosevelt, Adam 1401 S Joyce St Apt 2002 Arlington, VA 22202		06/22/2017	\$1,500.00
Total This Period			\$1,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$205.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,205.00
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]		\$2,075.14	
10. Total [add lines 7, 8 and 9]			\$2,075.14
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,859.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,205.00		
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		\$1,205.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,064.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,075.14		
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]			\$2,075.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$989.42
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,405.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,205.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,610.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,610.00
26. Previous Disbursements [Line 28 from last report]	\$10,545.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,075.14		
28. Total Disbursements this Election Cycle			\$12,620.58
29. Ending Balance			\$989.42