

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
Abbott Laboratories Employee PAC 2 Kathys Path Senior Director, Government Relations Scituate, MA 02066-1428	1. 2.health care 3.Scituate MA	09/08/2017	\$1,000.00	\$1,000.00
Adamson, Bob 2615 John Marshall Dr Arlington, VA 22207-1240	1.McEneaney Associates, inc 2.Realtor 3.Arlington VA	11/10/2017	\$250.00	\$250.00
Adamson, Bob 2615 John Marshall Dr Arlington, VA 22207-1240	1.McEneaney Associates, inc 2.Realtor 3.Arlington VA	11/29/2017	\$100.00	\$350.00
Adamson, Robert C. 2615 John Marshall Dr Arlington, VA 22207-1240	1.McEneaney Associates, Inc. 2.Realtor 3.Arlington VA	09/18/2017	\$200.00	\$200.00
Alliance of Automobile Manufacturers 803 7th St NW Ste 300 Washington, DC 20001-4172	1. 2.Trade association 3.Washington DC	08/16/2017	\$1,000.00	\$1,000.00
Anheuser-Busch Companies 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.Brewing 3.Marietta GA	09/22/2017	\$500.00	\$500.00
Anheuser-Busch Companies 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.Brewing 3.Marietta GA	12/05/2017	\$500.00	\$1,000.00
Ansell, Ginger 4027 27th Rd N Arlington, VA 22207-5209	1.Self 2.Homemaker 3.Arlington VA	11/28/2017	\$250.00	\$250.00
AOBA Metro Virginia PAC M301 1050 17th St NW Ste 300 Washington, DC 20036-5538	1. 2.Trade Association 3.Washington DC	12/02/2017	\$500.00	\$500.00
Birenbaum, Matthew 3108 4th St N Arlington, VA 22201-1614	1.AvalonBay Communities 2.Real Estate 3.Arlington VA	11/29/2017	\$100.00	\$600.00
Bleeker, Ronald & Nancy 8017 Greenwich Woods Dr Mc Lean, VA 22102-1332	1.Retired 2.Retired 3.Mc Lean VA	11/30/2017	\$250.00	\$250.00
BLOOMQUIST, SHIRLEY/DENNY 11136 Rich Meadow Dr Great Falls, VA 22066-1417	1.Retired 2.Retired 3.Great Falls VA	11/11/2017	\$500.00	\$500.00

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Boyce, Kate 106 W Rosemont Ave Alexandria, VA 22301-2626	1.KRBR Consulting LLC 2.Attorney 3.Alexandria VA	12/10/2017	\$500.00	\$500.00
Brown, Valerie C. 950 Saigon Rd McLean, VA 22102-2119	1.N/A 2.Retired 3.McLean VA	07/23/2017	\$2,500.00	\$2,500.00
CareFirst 840 1st St NE Ste 1200 Washington, DC 20065-0002	1. 2.Health insurance 3.Washington DC	09/08/2017	\$1,000.00	\$1,000.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.Real Estate 3.Alexandria VA	10/05/2017	\$250.00	\$250.00
Commtee for Local Fiscal, Integrity, Responsibility, and Education PO Box 100 Spotsylvania, VA 22553-0100	1. 2.Treasurers 3.Spotsylvania VA	08/28/2017	\$250.00	\$250.00
Cooper, Sally Hill Hill 1300 Crystal Dr Apt 1302 Arlington, VA 22202-3272	1.retired 2.retired 3.Arlington VA	11/10/2017	\$150.00	\$150.00
Detter, Brian 1307 Clayborne House Ct Mc Lean, VA 22101-2402	1.Artis 2.Marketing 3.Mc Lean VA	12/01/2017	\$500.00	\$500.00
Dominion PAC PO Box 26666 One James River Plaza, 20th Floor Richmond, VA 23261-6666	1. 2.Energy 3.Richmond VA	09/18/2017	\$500.00	\$1,500.00
DuPont Fabros Technology 401 9th St NW Ste 600 Washington, DC 20004-2144	1. 2.Technology 3.Washington DC	08/29/2017	\$500.00	\$500.00
El-Nattar, Elizabeth 1811 MacArthur Dr Mc Lean, VA 22101-5334	1.TRI-COR Industries 2.CEO 3.Mc Lean VA	09/06/2017	\$1,000.00	\$2,000.00
El-Nattar, Elizabeth 1811 MacArthur Dr Mc Lean, VA 22101-5334	1.TRI-COR Industries 2.CEO 3.Mc Lean VA	11/28/2017	\$1,000.00	\$3,000.00
Fore, Julian 3834 N Tazewell St Arlington, VA 22207-4555	1.Fore Consulting, Inc. 2.Consultant 3.McLean VA	12/03/2017	\$100.00	\$200.00

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FutureLaw, L.L.C. 1802 Bayberry Ct Ste 403 Richmond, VA 23226-3773	1. 2.Law 3.Richmond VA	12/01/2017	\$250.00	\$250.00
Hank Chao, 9306 Robnel Pl Vienna, VA 22182-1659	1.State Board for Community Colleges, Virginia Community College System 2.Chairman 3.Vienna VA	12/02/2017	\$300.00	\$300.00
Hastings, John 2812 25th St N Arlington, VA 22207-4920	1.Retired 2.Retired 3.Arlington VA	11/12/2017	\$250.00	\$250.00
HBAV Build-PAC 707 E Franklin St Richmond, VA 23219-2329	1. 2.Home Builders 3.Richmond VA	09/11/2017	\$1,000.00	\$2,000.00
HCA for Good Government PAC 1850 Town Center Pkwy Reston, VA 20190-3219	1. 2.Health Systems 3.Reston VA	11/29/2017	\$500.00	\$500.00
Holland, Paul 2000 N Upland St Arlington, VA 22207-2347	1.Marstel-Day 2.Consultant 3.Arlington VA	11/28/2017	\$125.00	\$125.00
Hunton & Williams, LLP 951 E Byrd St Richmond, VA 23219-4074	1. 2.Law firm 3.Richmond VA	07/03/2017	\$1,000.00	\$1,000.00
J. Hamilton Lambert, 11013 Warwickshire Dr Great Falls, VA 22066-1512	1.J. Hamilton Lambert and Associates 2.President 3.Fairfax VA	07/08/2017	\$200.00	\$200.00
Kanter, Herschel 5726 28th St N Arlington, VA 22207-1434	1.Retired 2.Economist 3.Arlington VA	11/11/2017	\$500.00	\$500.00
Kemper Consulting 112 Granby St Ste 400 Norfolk, VA 23510-1656	1. 2.Consulting 3.Richmond VA	10/10/2017	\$500.00	\$500.00
Koch, Dr. Ed 1323 Ballantrae Farm Dr Mc Lean, VA 22101-3028	1.EGKochMDPC 2.Physician 3.Mc Lean VA	11/30/2017	\$250.00	\$250.00
Kotok, Sharon and Alan 4521 41st St N Arlington, VA 22207-2936	1.Retired 2.Retired 3.Arlington VA	11/30/2017	\$150.00	\$150.00

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Levins, Patricia 9708 Cinnamon Creek Dr Vienna, VA 22182	1. Not employed 2. Not employed 3. Vienna VA	07/16/2017	\$150.00	\$150.00
Libby, Russell C 1347 Lancia Dr McLean, VA 22102-2203	1. retired 2. retired 3. McLean VA	12/02/2017	\$500.00	\$500.00
LiUNA Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Ste 206	1. 2. labor 3. Camp Springs MD	12/02/2017	\$1,000.00	\$3,500.00
LKQ Corporation 5975 N Federal Hwy Ste 130 Fort Lauderdale, FL 33308-2687	1. 2. Automobile & vehicle repair 3. Fort Lauderdale FL	08/08/2017	\$500.00	\$500.00
LoanMax, Inc. 3440 Preston Ridge Rd Ste 500 Alpharetta, GA 30005-3823	1. 2. Financial Loans 3. Alpharetta GA	07/29/2017	\$500.00	\$500.00
Lynch, Timothy 4413 7th St N Arlington, VA 22203-2002	1. Retired 2. Retired 3. Arlington VA	11/28/2017	\$500.00	\$1,000.00
Maritime Issues Council PAC PO Box 3487 Norfolk, VA 23514-3487	1. 2. Maritime 3. Norfolk VA	11/14/2017	\$500.00	\$500.00
Matz, Blancato and Associates 1612 K St NW Ste 400 Washington, DC 20006-2829	1. 2. Law firm 3. Washington DC	12/02/2017	\$250.00	\$750.00
McGuireWoods State PAC 800 E Canal St Gateway Plaza Richmond, VA 23219-3956	1. 2. Consulting 3. Richmond VA	09/11/2017	\$250.00	\$500.00
Mcnamara, Thomas 2100 Lee Hwy Apt 222 Arlington, VA 22201-3555	1. unknown 2. unknown 3. Arlington VA	09/23/2017	\$50.00	\$50.00
Mcnamara, Thomas 2100 Lee Hwy Apt 222 Arlington, VA 22201-3555	1. unknown 2. unknown 3. Arlington VA	12/02/2017	\$100.00	\$150.00
Murray, Kathleen 519 N Jackson St Arlington, VA 22201-1721	1. N/A 2. N/A 3. Arlington VA	12/01/2017	\$5,000.00	\$5,025.00

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Murray, Kathleen 519 N Jackson St Arlington, VA 22201-1721	1.N/A 2.N/A 3.Arlington VA	12/02/2017	\$50.00	\$5,075.00
NOVABIZ PAC 8230 Old Courthouse Rd Ste 350 Vienna, VA 22182-3840	1. 2.PAC 3.McLean VA	09/01/2017	\$750.00	\$750.00
NVTC TECHPAC 2214 Rock Hill Rd Ste 300 Herndon, VA 20170-4212	1. 2.Technology 3.Herndon VA	09/06/2017	\$1,000.00	\$1,000.00
ORBITAL ATK INC. Political Action Committee 1300 Wilson Blvd Arlington, VA 22209-2323	1. 2. 3.Arlington VA	07/03/2017	\$1,000.00	\$1,000.00
Pitchford, Mike 2047 N Abingdon St Arlington, VA 22207-2209	1.Community Preservation and Developement Corp. 2.Affordable housing developer 3.Arlington VA	11/14/2017	\$500.00	\$500.00
Potts, Paula 604A N Tazewell St Arlington, VA 22203-2028	1.Retired 2.Retired 3.Arlington VA	11/13/2017	\$500.00	\$500.00
Premium Distributors of VA, LLC 15001 Northridge Dr Chantilly, VA 20151-3821	1. 2.beer distribution 3.Chantilly VA	10/05/2017	\$1,000.00	\$1,000.00
Raytheon Political Action Committee 1100 Wilson Blvd Ste 1500 Arlington, VA 22209-3900	1. 2.Defense 3.Arlington VA	08/31/2017	\$1,000.00	\$1,000.00
Realtors PAC of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Real Estate 3.Glen Allen VA	12/05/2017	\$250.00	\$250.00
REDDY, JAYANT A. 6501 Shipyard Pl Falls Church, VA 22043-1826	1.U.S. DEPARTMENT OF LABOR 2.ATTORNEY 3.Washington DC	11/10/2017	\$100.00	\$150.00
The Boeing Company PAC 929 Long Bridge Dr Elizabeth E. Steil, Cusodian of Records Arlington, VA 22202-4208	1. 2.Aerospace 3.Arlington VA	09/25/2017	\$500.00	\$500.00
The Williams Companies, Inc. 2800 Post Oak Blvd Level 12 Houston, TX 77056-6100	1. 2.Energy Infrastructure 3.Houston TX	08/21/2017	\$500.00	\$500.00

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Toll Road Investors Partnership II, LP 45305 Catalina Ct Ste 102 Sterling, VA 20166-2337	1. 2. Toll road operators 3. Sterling VA	07/17/2017	\$500.00	\$500.00
Tornquist, David 3805 26th St N Arlington, VA 22207-5241	1. Retired 2. Retired 3. Arlington VA	11/28/2017	\$500.00	\$500.00
Transurban USA, Inc. 589 8th Ave Fl 21 New York, NY 10018-3073	1. 2. Toll road management/operations 3. Alexandria VA	07/03/2017	\$500.00	\$500.00
Truckers Political Action Committee of VA 4821 Bethlehem Rd Ste 101 Richmond, VA 23230-2526	1. 2. PAC 3. Richmond VA	11/29/2017	\$250.00	\$250.00
Verizon Good Government Club of Virginia 703 E Grace St Fl 7 Richmond, VA 23219-1843	1. 2. PAC 3. Richmond VA	11/18/2017	\$500.00	\$500.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220-0407	1. 2. Automobile and Truck Dealers 3. Richmond VA	09/23/2017	\$1,000.00	\$1,000.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2. Banking 3. Glen Allen VA	09/06/2017	\$500.00	\$500.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2. Trade association 3. Richmond VA	12/08/2017	\$2,500.00	\$3,553.68
Virginia Cable PAC 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2. PAC 3. Richmond VA	08/23/2017	\$500.00	\$500.00
Virginia Dental Association 3460 Mayland Ct Ste 110 Richmond, VA 23233-1454	1. 2. Trade association 3. Richmond VA	08/24/2017	\$1,000.00	\$1,000.00
Virginia Eagle Distribution Company LLC PO Box 496 Verona, VA 24482-0496	1. 2. Beer Distribution 3. Verona VA	11/29/2017	\$1,000.00	\$1,000.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2. Health Care 3. Richmond VA	12/16/2017	\$500.00	\$500.00

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Virginia Hospital & Healthcare Association PAC PO Box 31394 Richmond, VA 23294-1394	1. 2. Health Services 3. Richmond VA	08/31/2017	\$1,000.00	\$1,000.00
Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229-6458	1. 2. modular housing pac 3. Henrico VA	11/25/2017	\$250.00	\$250.00
Virginia Optometric Association 118 N 8th St # VA Richmond, VA 23219-2306	1. 2. optometry 3. Glen Allen VA	11/29/2017	\$1,000.00	\$1,000.00
Virginia Sheriffs Association PAC 701 E Franklin St Ste 706 Richmond, VA 23219-2503	1. 2. PAC 3. Richmond VA	08/22/2017	\$250.00	\$250.00
Virginia Society of Anesthesiologists PAC 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2. Medical 3. Richmond VA	10/10/2017	\$500.00	\$500.00
Virginia Taxicab Association PAC PO Box 170 Richmond, VA 23218-0170	1. 2. taxicabs 3. Richmond VA	10/02/2017	\$1,500.00	\$1,500.00
Virginia Transportation Construction Alliance 620 Moorefield Park Dr Ste 120 North Chesterfield, VA 23236-3692	1. 2. Trade association 3. North Chesterfield VA	10/06/2017	\$1,000.00	\$1,000.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2. Wine Wholesalers 3. Springfield VA	10/10/2017	\$1,500.00	\$1,500.00
Washington Gas Light Company PAC 101 Constitution Ave NW Fl 3 Washington, DC 20001-2133	1. 2. energy 3. Washington DC	07/03/2017	\$400.00	\$400.00
Whipple, Mary Margaret 3556 N Valley St Arlington, VA 22207-4445	1. Virginia Hospital & Healthcare Association 2. Government relations 3. Arlington VA	08/29/2017	\$100.00	\$100.00
Whipple, Mary Margaret 3556 N Valley St Arlington, VA 22207-4445	1. Virginia Hospital & Healthcare Association 2. Government relations 3. Arlington VA	11/10/2017	\$100.00	\$200.00
Wildhack, Elizabeth Louise 415 N Oxford St Arlington, VA 22203-3411	1. Thompson Wildhack plc 2. Attorney 3. Arlington VA	11/15/2017	\$1,000.00	\$1,000.00

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Total This Period			\$52,725.00	

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
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2. Trade association 3. Richmond VA 4. Cost of the 11-29-17 Fund Raising Lunch 5. FairMarketValue	11/29/2017	\$1,053.68	\$1,053.68
Total This Period			\$1,053.68	

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
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	on-line transaction fee	B. Favola	07/03/2017	\$54.90
John Bell for Delegate PO Box 223822 Chantilly, VA 20153-3822	political donation	Barbara Favola	07/12/2017	\$500.00
Weik, Douglas 2319 18th St N Arlington, VA 22201	Reimbursement for donor cultivation	Barbara Favola	07/12/2017	\$200.00
Klug, Vincent 3513 Pond Chase Dr # VA Midlothian, VA 23113-3769	IT Technical Support	Barbara Favola	07/15/2017	\$200.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	07/16/2017	\$5.93
Tele-Town Hall Services 4600 Fairfax Dr Ste 802 Arlington, VA 22203-1553	robo call	B. Favola	07/19/2017	\$141.95
Tele-Town Hall Services 4600 Fairfax Dr Ste 802 Arlington, VA 22203-1553	Support for July 13 event	B. Favola	07/19/2017	\$1,650.00
Women's Club of McLean 7110 Holyrood Dr Mrs. Kay Burnell McLean, VA 22101-1554	Ad purchase for 2017 December House Tour	B. Favola	07/21/2017	\$160.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	Barbara Favola	07/23/2017	\$98.75
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	on-line transaction fee	B. Favola	08/03/2017	\$54.90
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	08/06/2017	\$0.20
Run Everywhere VA PO Box 448 Richmond, VA 23218-0448	Political Contribution	B. Favola	08/13/2017	\$1,000.00
Virginia's List 2312 Mount Vernon Ave Alexandria, VA 22301-1320	Political Donation	Barbara Favola	08/13/2017	\$1,000.00

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ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	08/27/2017	\$0.99
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	08/31/2017	\$0.20
Arlington Democratic Joint Campaign 2001 Jefferson Davis Hwy Ste 604 Arlington, VA 22202-3610	ACDC Gold Card	Barbara Favola	09/04/2017	\$165.00
Friends of Justin Fairfax PO Box 48 Fairfax, VA 22038-0048	Political Donation	Barbara Favola	09/04/2017	\$300.00
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	on-line transaction fee	B. Favola	09/05/2017	\$55.03
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	09/10/2017	\$12.84
Friends of Justin Fairfax PO Box 48 Fairfax, VA 22038-0048	Political Donation	Barbara Favola	09/16/2017	\$500.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	09/17/2017	\$1.98
Eighth District Democratic Committee 3757 Madison Ln Falls Church, VA 22041-3646	Kennedy-King Dinner	B. Favola	09/18/2017	\$250.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Quarterly fee for DLCC Tier 1 Package	Barbara Favola	09/18/2017	\$1,050.00
Friends of Justin Fairfax PO Box 48 Fairfax, VA 22038-0048	Political Donation	Barbara Favola	09/23/2017	\$500.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	09/30/2017	\$0.20
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	Purchase new checks for Senate bank account	B. Favola	10/03/2017	\$82.65

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United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	on-line transaction fee	B. Favola	10/03/2017	\$56.33
VA House Democratic Caucus PO Box 448 Richmond, VA 23218-0448	Political Donation	Barbara Favola	10/13/2017	\$500.00
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178-7428	Campaign donation	B. Favola	10/15/2017	\$2,000.00
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	Mailer fo high rises	B. Favola	10/25/2017	\$4,900.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	11/01/2017	\$0.20
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178-7428	Campaign donation	B. Favola	11/03/2017	\$500.00
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	on-line transaction fee	B. Favola	11/03/2017	\$56.57
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	11/12/2017	\$19.75
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	11/19/2017	\$0.40
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	11/30/2017	\$0.20
George Mason University 4400 University Dr Fairfax, VA 22030-4422	Harpist for Dec 3 fundraiser	B. Favola	12/03/2017	\$200.00
Liberty Tavern 3195 Wilson Blvd Arlington, VA 22201-4420	Food for Dec 3 fundraiser	B. Favola	12/03/2017	\$269.50
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	on-line transaction fee	B. Favola	12/04/2017	\$222.38

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ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	12/10/2017	\$19.75
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Quarterly fee for DLCC Tier 1 Package	B. Favola	12/10/2017	\$1,050.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	12/17/2017	\$4.35
Murray, Kathleen 519 N Jackson St Arlington, VA 22201-1721	Credit Card refund of erroneous online donation	B. Favola	12/26/2017	\$5,000.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	on-line transaction fee	B. Favola	12/31/2017	\$0.20
Total This Period				\$22,785.15

No Schedule E-1 results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	78	\$52,725.00	
2. Schedule B [Over \$100]	1	\$1,053.68	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$2,728.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	115		\$56,506.68
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]		\$1,053.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22,785.15	
10. Total [add lines 7, 8 and 9]			\$23,838.83
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]		\$115,061.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$56,506.68		
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		\$56,506.68	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$171,567.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,838.83		
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]			\$23,838.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$147,729.05
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		\$112,619.74	
22. Previous Receipts [Line 24 from last report]	\$30,155.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$56,506.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$86,661.68	
25. Total Funds Available [Add lines 21 and 24]			\$199,281.42
26. Previous Disbursements [Line 28 from last report]	\$27,713.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,838.83		
28. Total Disbursements this Election Cycle			\$51,552.37
29. Ending Balance			\$147,729.05