

No Schedule A results to display.

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Kim, Sam 5111 Winding Woods Dr Centreville, VA 20120-4110	Uncashed Check #1107	07/01/2017	\$27.00
Perseo, Kassandra 2634 William Short Cir Apt 10 Herndon, VA 20171-4462	Uncashed Check #1108	07/01/2017	\$54.00
Vargas, Nick 14446 Black Horse Ct Centreville, VA 20120-2837	Uncashed Check #1074	07/01/2017	\$9.00
Total This Period			\$90.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	07/03/2017	\$1.25
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Political/Campaign Services	Kathy Smith	07/05/2017	\$450.00
Scranage, Philip 4915 14th St N Arlington, VA 22205-2608	Fundraising Administrative	Kathy Smith	08/01/2017	\$250.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	08/02/2017	\$1.25
Scranage, Philip 4915 14th St N Arlington, VA 22205-2608	Fundraising Administrative	Kathy Smith	09/01/2017	\$250.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	09/05/2017	\$1.25
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Political/Campaign Services	Kathy Smith	10/01/2017	\$450.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	10/02/2017	\$96.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	11/02/2017	\$2.50
Emerge Virginia PO Box 3545 North Chesterfield, VA 23235-7545	Sponsorship	Kathy Smith	12/04/2017	\$250.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	12/04/2017	\$2.50
Total This Period				\$1,754.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$90.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,754.75	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,754.75</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,935.05</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$90.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$90.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$10,025.05</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,754.75		
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]			\$1,754.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,270.30</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$8,730.31	
22. Previous Receipts [Line 24 from last report]	\$32,536.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$90.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,626.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$41,356.56</b>
26. Previous Disbursements [Line 28 from last report]	\$31,331.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,754.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$33,086.26</b>
<b>29. Ending Balance</b>			<b>\$8,270.30</b>