

**REID FOR DELEGATE (CC-16-00444)**

Reporting Period: 12/01/2017 Through: 12/31/2017

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.Commercial Real Estate 3.Alexandria VA	12/29/2017	\$250.00	\$250.00
Dominion Political Action Committee - VA PO Box 26666 Richmond, VA 23261-6666	1. 2.Energy 3.Richmond VA	12/01/2017	\$500.00	\$500.00
Dulles Area Realtors PAC 21720 Red Rum Dr Ste 117 Ashburn, VA 20147-5882	1. 2.Real Estate 3.Ashburn VA	12/20/2017	\$125.00	\$125.00
GONZALEZ, ENRIQUE 43000 Melanie Ct Ashburn, VA 20147-5108	1.MWAA 2.project manager 3.Washington DC	12/02/2017	\$35.00	\$120.00
HBAV BUILD-PAC 707 E Franklin St Richmond, VA 23219-2329	1. 2.Home Builders 3.Richmond VA	12/08/2017	\$250.00	\$250.00
HEFTY WILEY & GORE, P.C. 100 W Franklin St Ste 300 Richmond, VA 23220-5048	1. 2.Law Firm 3.Richmond VA	12/01/2017	\$250.00	\$250.00
Northern Virginia Chamber of Commerce 7900 Westpark Dr Ste A550 Tysons, VA 22102-4223	1. 2.Business 3.Tysons VA	12/29/2017	\$250.00	\$250.00
Northern Virginia Realtor PAC 8407 Pennell St Fairfax, VA 22031-4505	1. 2.Real Estate 3.Fairfax VA	12/20/2017	\$125.00	\$125.00
Northern Virginia Technology Council 2214 Rock Hill Rd Ste 300 Herndon, VA 20170-4212	1. 2.Technology 3.Herndon VA	12/29/2017	\$500.00	\$500.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Transportation 3.Charlottesville VA	12/11/2017	\$250.00	\$250.00
Raytheon PAC 1100 Wilson Blvd 1100 Wilson Blvd. Arlington, VA 22209-2249	1. 2.Defense 3.Arlington VA	12/20/2017	\$250.00	\$250.00
RPAC of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Real Estate 3.Glen Allen VA	12/23/2017	\$250.00	\$250.00

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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
Va Auto Dealers Assn 1800 W Grace St PO BOX 5407 Richmond, VA 23220-2105	1. 2.Automobile Industry 3.Richmond VA	12/23/2017	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E Grace St Fl 7 Richmond, VA 23219-1843	1. 2.Telecommunications 3.Richmond VA	12/20/2017	\$500.00	\$500.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Healthcare 3.Richmond VA	12/12/2017	\$250.00	\$250.00
Virginia Bank PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banking 3.Glen Allen VA	12/11/2017	\$250.00	\$250.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Beer Wholesalers 3.Richmond VA	12/20/2017	\$1,000.00	\$1,000.00
Virginia Cable PAC 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2.Cable Network Service 3.Richmond VA	12/29/2017	\$250.00	\$250.00
Virginia Sheriffs&#39; Association 901 E Byrd St Ste 1301 Richmond, VA 23219-4054	1. 2.Public Safety 3.Richmond VA	12/08/2017	\$250.00	\$250.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.Attorney 3.Richmond VA	12/23/2017	\$1,000.00	\$1,000.00
Total This Period			\$7,035.00	

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
Sister District Project, Inc 340 S Lemon Ave # 8737 Walnut, CA 91789-2706	1. 2. Democrat Advocacy 3. Walnut CA 4. Staff Time 5. ActualCost	12/05/2017	\$382.41	\$2,174.55
Total This Period			\$382.41	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
McLean Insurance Agency 46179 Westlake Dr Ste 300 Sterling, VA 20165-5874	Security Deposit Refund	12/20/2017	\$1,400.00
Total This Period			\$1,400.00

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 West Somerville, MA 02144-0031	Processing Fee	Kathryn M Sorenson	12/03/2017	\$4.67
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Processing Fee	Kathryn M Sorenson	12/04/2017	\$40.71
Sorenson, Kathryn 43089 Dry Ridge Ter Apt 202 Broadlands, VA 20148-4446	Win Bonus	David A. Reid	12/07/2017	\$7,500.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	David Reid	12/10/2017	\$0.85
USPS 43150 Broadlands Center Plz Ste 124 Broadlands, VA 20148-3808	PO Box Annual Rent	David Reid	12/15/2017	\$130.00
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database Management	David A. Reid	12/28/2017	\$1,320.00
Total This Period				\$8,996.23

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]	20	\$7,035.00	
2. Schedule B [Over \$100]	1	\$382.41	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$154.92	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>63</b>		<b>\$7,572.33</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1,400.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$382.41	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,996.23	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,378.64</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>\$20,972.37</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,572.33		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,400.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,972.33	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$29,944.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,378.64		
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]			\$9,378.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$20,566.06</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		\$20,972.37	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,972.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,972.33	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$29,944.70</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,378.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,378.64</b>
<b>29. Ending Balance</b>			<b>\$20,566.06</b>