

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Barlow, James 201 North Allen Ave Richmond, VA 23220 | 1.AvePoint, Inc. 2.Contract Manager 3.Richmond | 10/30/2017 | \$150.00 | \$150.00 |
| Hershey, Loren 2451 Fairhunt ct Oakton, VA 22124 | 1.self 2.attorney 3.Oakton | 10/29/2017 | \$1,000.00 | \$1,000.00 |
| Win Virginia 198 Van Buren 200 Herndon, VA 20170 | 1. 2.Political 3.Virginia | 11/03/2017 | \$1,000.00 | \$8,750.00 |
| Total This Period | | | \$2,150.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Arena PAC 611 Pennsylvania AVE NUM 143 Washington DC, DC 20003 | 1. 2. political 3. washington dc 4. ad buy 5. Actual Cost | 10/30/2017 | \$812.94 | \$812.94 |
| DEMOCRATIC PARTY OF VIRGINIA PO BOX 448 Richmond, VA 23218 | 1. 2. democratic 3. richmond 4. campaign mail 5. Actual Cost | 11/02/2017 | \$7,133.75 | \$7,133.75 |
| Forward Majority Action 99 Madison Ave 17th Floor New York, NY 10016 | 1. 2. political 3. New York 4. mail 5. Actual Cost | 10/30/2017 | \$18,460.39 | \$18,460.39 |
| The Arena PAC 611 Pennsylvania AVE SE NUM 143 Washington DC, DC 20003 | 1. 2. politcal 3. washington dc 4. Organizing, Campaign Management, Coaching 5. Actual Cost | 10/30/2017 | \$2,794.26 | \$2,794.26 |
| The Arena PAC 611 Pennsylvania AVE SE NUM 143 Washington DC, DC 20003 | 1. 2. politcal 3. washington dc 4. video production 5. Actual Cost | 10/30/2017 | \$18,417.00 | \$21,211.26 |
| Win Virginia 198 Van Buren 200 Herndon, VA 20170 | 1. 2. Political 3. Virginia 4. Technology 5. Actual Cost | 10/30/2017 | \$2,500.00 | \$7,750.00 |
| Total This Period | | | \$50,118.34 | |

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 |
|---|-----------------|--|---------------------|-------------|
| Green, Josh 7639 Hull Street Rod 105 N. Chesterfield, VA 23235 | field | Sheila Bynum-Col eman | 10/29/2017 | \$2,000.00 |
| Faith Printing Midlothian Trnpg Richmond, VA 23235 | printing | Sheila Bynum-Col eman | 11/01/2017 | \$3,500.00 |
| Walmart 12200 Chattanooga plaza midlothian, VA 23112 | office | Sheila Bynum-Col eman | 11/01/2017 | \$1,050.00 |
| Total This Period | | | | \$6,550.00 |

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| No Schedule E-1 results to display. | |
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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] | 3 | \$2,150.00 | |
| 2. Schedule B [Over \$100] | 6 | \$50,118.34 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$52,268.34 |
| 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] | | \$50,118.34 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$6,550.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$56,668.34 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$10,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$10,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$10,000.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$15,039.84 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$52,268.34 | | |
| 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 | | \$52,268.34 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$67,308.18 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$56,668.34 | | |
| 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] | | | \$56,668.34 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,639.84 |
| 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] | \$90,722.20 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$52,268.34 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$142,990.54 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$142,990.54 |
| 26. Previous Disbursements [Line 28 from last report] | \$75,682.36 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$56,668.34 | | |
| 28. Total Disbursements this Election Cycle | | | \$132,350.70 |
| 29. Ending Balance | | | \$10,639.84 |