

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
Hall, Daniel 406 Prince Street Alexandria, VA 22314	1.US House of Representatives 2.Clerk 3.Washington DC	03/03/2018	\$150.00	\$150.00
Henes, Jack 232 Cedar Street Sebastian, FL 32958	1.N/A 2.Retired 3.N/A	01/09/2018	\$200.00	\$200.00
Kupersmith, John 214 S. Royal Street Alexandria, VA 22314	1.PCCI, Inc. 2.Engineer 3.Alexandria, VA	03/25/2018	\$200.00	\$200.00
Mazor, Arra Ann 417 Wilkes Street Alexandria, VA 22314	1.N/A 2.Retired 3.N/A	02/10/2018	\$400.00	\$400.00
McIntyre, Chuck 408 Prince Street Alexandria, VA 22314	1.McGuire Woods LLP 2.Attorney 3.Washington DC	02/07/2018	\$250.00	\$250.00
McIntyre, Chuck 408 Prince Street Alexandria, VA 22314	1.McGuire Woods LLP 2.Attorney 3.Washington DC	03/18/2018	\$150.00	\$400.00
Merck, Carolyn 324 N. Royal Street Alexandria, VA 22314	1.N/A 2.Retired 3.N/A	02/18/2018	\$300.00	\$300.00
Needles, Loren 1115 St. Stephens Road Alexandria, VA 22304	1.N/A 2.N/A 3.N/A	03/23/2018	\$250.00	\$250.00
Neihardt, Jonas 611 S. Fairfax Street Alexandria, VA 22314	1.Hilton 2.Corporate Vice President 3.McLean, Virginia	01/11/2018	\$250.00	\$250.00
Paul, Karen 1111 Prince Street Alexandria, VA 22314	1.US Senate 2.Archivist 3.Washington DC	03/03/2018	\$200.00	\$200.00
Petty, Susan 220 N. Royal Street Alexandria, VA 22314	1.Retired 2.Retired 3.N/A	03/07/2018	\$200.00	\$200.00
Rogers, R. Anthony 2907 Dartmouth Road Alexandria, VA 22314	1.Retired 2.Retired 3.Retired	03/04/2018	\$125.00	\$125.00

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Sachs, Fred 410 Duke Street Alexandria, VA 22314	1.N/A 2.Retired 3.N/A	02/18/2018	\$250.00	\$250.00
Toner, Gerald 2807 Cameron Mills Road Alexandria, VA 22302	1.US Government 2.Attorney 3.Washington DC	03/04/2018	\$200.00	\$200.00
Turner, James 124 S. Royal Street Alexandria, VA 22314	1.Self-Employed 2.Attorney 3.Alexandria, VA	03/09/2018	\$250.00	\$250.00
Total This Period			\$3,375.00	

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
Winsor, Anita 213 S. Pitt Street Alexandria, VA 22314	1. Self-Employed 2. Self-Employed 3. Alexandria, VA 4. food 5. Actual Cost	02/07/2018	\$204.81	\$204.81
Total This Period			\$204.81	

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
Act Blue PO Box 441146 Somerville, MA 02144	Processing Fee	Robert Ray	01/07/2018	\$0.04
Staples 3301 Jefferson Davis Highway Alexandria, VA 22305	paper	Robert Ray	01/07/2018	\$20.12
Staples 3301 Jefferson Davis Highway Alexandria, VA 22305	Envelope sealer and glue sticks	Robert Ray	01/10/2018	\$38.15
Staples 3301 Jefferson Davis Highway Alexandria, VA 22305	posters	Robert Ray	01/18/2018	\$66.75
Ray, Robert 400 Prince Street Alexandria, VA 22314	Votebuilder	Democratic Party of VA	01/30/2018	\$342.00
Rush Order Tees 2727 Commerce Way Philadelphia, PA 19154	campaign volunteer t-shirts	Robert Ray	02/14/2018	\$365.00
ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301	promotional cards and stickers	Robert Ray	02/16/2018	\$238.50
Act Blue PO Box 441146 Somerville, MA 02144	Processing Fee	Robert Ray	02/18/2018	\$9.88
FedEx Office 685 N. Washington Street Alexandria, VA 22314	kick off invitations	Robert Ray	02/18/2018	\$74.20
Demstore & Promotionsource LLC 4518 Drummond Avenue Chevy Chase, MD 20815	campaign buttons	Robert Ray	02/27/2018	\$223.02
Staples 3301 Jefferson Davis Highway Alexandria, VA 22305	glue sticks for mailing	Robert Ray	02/27/2018	\$12.17
GMASS www.gmass.co Chicago, IL 60642	email expenses	Robert Ray	03/02/2018	\$11.01
Act Blue PO Box 441146 Somerville, MA 02144	Processing Fee	Robert Ray	03/04/2018	\$1.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Snack Bar 2419 Mount Vernon Ave. Alexandria, VA 22301	Campaign kick off celebration	Robert Ray	03/04/2018	\$302.50
Friends of the Alexandria Commission for Women 111 E. Alexandria Ave. Alexandria, VA 22301	Memorial Fund contribution	Robert Ray	03/05/2018	\$100.00
ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301	250 business card, 200 placards 13x19, 50 yards signs	Robert Ray	03/12/2018	\$1,022.90
City of Alexandria 301 King Street Alexandria, VA 22314	credit card service fee	Robert Ray	03/12/2018	\$13.75
Burke & Herbert Bank 100 S. Fairfax Street Alexandria, VA 22314	Returned Check Fee	Robert Ray	03/13/2018	\$10.00
City of Alexandria 301 King Street Alexandria, VA 22314	Fee to run for City Council	Robert Ray	03/13/2018	\$550.00
Yellow Dot Designs 112 E. Spring Street Alexandria, VA 22314	yard signs, business cards, campaign buttons	Robert Ray	03/23/2018	\$200.00
Act Blue PO Box 441146 Somerville, MA 02144	Processing Fee	Robert Ray	03/25/2018	\$17.79
The Paper Mill 2323 Venture Court Neenah, WI 54956	paper	Robert Ray	03/26/2018	\$21.81
Total This Period				\$3,641.57

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Ray, Robert 400 Prince Street Alexandria, VA 22314		11/02/2017	\$500.00
Total This Period			\$500.00

<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]	15	\$3,375.00	
2. Schedule B [Over \$100]	1	\$204.81	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,990.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$90.00	
<b>5. Total</b>	<b>42</b>		<b>\$5,659.81</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$204.81	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$90.00	
9. Schedule D [Expenditures]		\$3,641.57	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,936.38</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$786.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,659.81		
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		\$5,659.81	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,446.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,936.38		
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]			\$3,936.38
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,510.06</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$850.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,659.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,509.81	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,509.81</b>
26. Previous Disbursements [Line 28 from last report]	\$63.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,936.38		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,999.75</b>
<b>29. Ending Balance</b>			<b>\$2,510.06</b>