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
Abbot, W. Robert 3916 Military Rd Arlington, VA 22207-4858	1.None 2.Retired 3.Arlington VA	02/12/2018	$5,000.00	$15,000.00
Cannon, Brian 5411 Dorchester Rd Richmond, VA 23225-3017	1.OneVirginia2021 2.Executive Director 3.Richmond VA	01/19/2018	$25.00	$125.00
Cannon, Brian 5411 Dorchester Rd Richmond, VA 23225-3017	1.OneVirginia2021 2.Executive Director 3.Richmond VA	02/19/2018	$25.00	$150.00
Cannon, Brian 5411 Dorchester Rd Richmond, VA 23225-3017	1.OneVirginia2021 2.Executive Director 3.Richmond VA	03/19/2018	$25.00	$175.00
Genser, Jenny 3470 S Utah St Apt B Arlington, VA 22206-1966	1.USDA Food and Nutrition Service 2.Analyst 3.Arlington VA	01/19/2018	$25.00	$175.00
Genser, Jenny 3470 S Utah St Apt B Arlington, VA 22206-1966	1.USDA Food and Nutrition Service 2.Analyst 3.Arlington VA	02/15/2018	$25.00	$200.00
Genser, Jenny 3470 S Utah St Apt B Arlington, VA 22206-1966	1.USDA Food and Nutrition Service 2.Analyst 3.Arlington VA	03/15/2018	$25.00	$225.00
Gupta, Margaret 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1.Apex CoVantage 2.COO 3.Herndon VA	02/19/2018	$50,000.00	$50,000.00
Gupta, Shashikant 198 Van Buren St Herndon, VA 20170-5347	1.Apex CoVantage 2.CEO 3.Herndon VA	02/12/2018	$23,000.00	$135,488.26
Hirst, Thomson 100 Quay St Alexandria, VA 22314-2609	1.None 2.Retired 3.Alexandria VA	02/14/2018	$50,000.00	$135,000.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self Employed 2.Consultant 3.Vienna VA	02/16/2018	$50,000.00	$150,000.00
Walker, Amy 2352 Soft Wind Ct Reston, VA 20191-4406	1.Not Employed 2.Not Employed 3.Reston VA	01/16/2018	$100.00	$150.00

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
Total This Period			$178,250.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Northam for Governor PO Box 16249 Arlington, VA 22215-1249	Check#1566 dated 10/31/2017-chk not cashed	03/30/2018	$2,500.00
Total This Period			$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Domain registration	Margaret Gupta	01/15/2018	$114.28
Survey Monkey 1 Curiosity Way San Mateo, CA 94403-2396	Online survey	Margaret Gupta	01/20/2018	$35.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	01/26/2018	$6.13
ADP, LLC PO Box 842875 Boston, MA 02284-2875	Credit card processing fees	Margaret Gupta	01/31/2018	$179.44
Apex CoVantage, LLC 198 Van Buren St Ste 200 Herndon, VA 20170-5338	Reimburse DemSoft for office rent & admin expenses	Margaret Gupta	01/31/2018	$5,079.17
Dart for Delegate 2600 Gayton Grove Rd Richmond, VA 23233-2244	Contribution	Margaret Gupta	01/31/2018	$2,000.00
DemSoft 198 Van Buren St Ste 200 Herndon, VA 20170-5338	Staff time & expenses	Margaret Gupta	01/31/2018	$8,392.16
Kellen Squire for Delegate 5577 Flintstone Dr Barboursville, VA 22923-2805	Contribution	Margaret Gupta	01/31/2018	$2,000.00
Randall for Delegate 2987 Butlers Bluff Dr Cape Charles, VA 23310-1429	Contribution	Margaret Gupta	01/31/2018	$2,000.00
Sheila for Delegate 7639 Hull Street Rd Ste 105 North Chesterfield, VA 23235-6438	Contribution	Margaret Gupta	01/31/2018	$2,000.00
Whitemane Studios, Inc. 10221 Valentino Dr Apt 7411 Oakton, VA 22124-2842	Web Development	Margaret Gupta	01/31/2018	$725.00
Amazon Web Services 410 Terry Ave N Seattle, WA 98109-5210	ADP payroll fees	Margaret Gupta	02/03/2018	$158.18
Countable Corp 414 Brannan St San Francisco, CA 94107-1714	Video Capture Tool License	Margaret Gupta	02/05/2018	$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Online marketing	Margaret Gupta	02/10/2018	$90.00
Toskr, Inc 1330 Broadway Fl 3 Oakland, CA 94612-2503	Pier-to-pier texting solutions	Margaret Gupta	02/12/2018	$1,545.60
Apple Spice Junction 250 Exchange Pl Herndon, VA 20170-4889	Business meal	Margaret Gupta	02/13/2018	$160.04
Catalist LLC 1090 Vermont Ave NW Ste 300 Washington, DC 20005-4966	Data Services	Margaret Gupta	02/15/2018	$487.50
GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Domain registration	Margaret Gupta	02/15/2018	$20.34
Red Hot and Blue 2403 Centreville Rd Herndon, VA 20171-3098	Catering for event	Margaret Gupta	02/15/2018	$356.94
Reston Web Design 10889 Murray Downs Ct Reston, VA 20194-1443	Web Development	Margaret Gupta	02/15/2018	$1,250.00
Rosewood Sand Hill Hotel 2825 Sand Hill Rd Menlo Park, CA 94025-7022	Reimburse staff for hotel stay	Margaret Gupta	02/15/2018	$1,821.56
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	02/18/2018	$0.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	02/25/2018	$1.19
MacCreery, Justin 3304 Park Pl NW Washington, DC 20010-2530	Payroll	Margaret Gupta	02/28/2018	$8,022.22
MacCreery, Justin 3304 Park Pl NW Washington, DC 20010-2530	Telephone expense reimbursement	Margaret Gupta	02/28/2018	$80.00
Sun Life Financial PO Box 72470381 Philadelphia, PA 19170-0001	Life and Disability Insurance	Margaret Gupta	02/28/2018	$82.34

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ayala for Delegate PO Box 7434 Woodbridge, VA 22195-7434	Contribution	Margaret Gupta	03/12/2018	$3,000.00
Carter for Virginia PO Box 243 Manassas, VA 20108-0243	Contribution	Margaret Gupta	03/12/2018	$3,000.00
Elizabeth Guzman for Delegate PO Box 1818 Woodbridge, VA 22195-1818	Contribution	Margaret Gupta	03/12/2018	$3,000.00
Reid for Delegate PO Box 4132 Ashburn, VA 20148-0007	Contribution	Margaret Gupta	03/12/2018	$3,000.00
Rodman for Delegate 6744 Wilber Cir Henrico, VA 23228-4864	Contribution	Margaret Gupta	03/12/2018	$3,000.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	03/18/2018	$0.99
Postman, LLC 27 W Queens Way Ste 302 Hampton, VA 23669-4074	Event Services - Catering	Margaret Gupta	03/21/2018	$2,400.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	03/25/2018	$1.19
ADP, LLC PO Box 842875 Boston, MA 02284-2875	ADP payroll fees	Margaret Gupta	03/29/2018	$176.48
Apex CoVantage, LLC 198 Van Buren St Ste 200 Herndon, VA 20170-5338	Office Rent and Admin expenses	Margaret Gupta	03/29/2018	$2,553.48
Countable Corp 414 Brannan St San Francisco, CA 94107-1714	Video Capture Tool License	Margaret Gupta	03/29/2018	$500.00
Sun Life Financial PO Box 72470381 Philadelphia, PA 19170-0001	Life and Disability Insurance	Margaret Gupta	03/29/2018	$107.85
Toskr, Inc 1330 Broadway Fl 3 Oakland, CA 94612-2503	Pier-to-pier texting solutions	Margaret Gupta	03/29/2018	$419.58

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Venable LLP PO Box 62727 Baltimore, MD 21264-2727	Legal Fees	Margaret Gupta	03/29/2018	$1,826.00
VSP Vision Care, Inc. PO Box 742430 Los Angeles, CA 90074-2430	Vision Insurance	Margaret Gupta	03/29/2018	$22.02
Edwards, Michele 112 Bell Creek Dr Staunton, VA 24401-8359	Payroll	Margaret Gupta	03/31/2018	$4,600.80
Johnson, Cori 3940 Moores Ln Lanexa, VA 23089-5600	Payroll	Margaret Gupta	03/31/2018	$4,600.80
MacCreery, Justin 3304 Park Pl NW Washington, DC 20010-2530	Payroll	Margaret Gupta	03/31/2018	$7,817.36
Total This Period				$77,634.63

No Schedule E-1 results to display.	

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]	8	$178,250.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$15.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**9**		**$178,265.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$2,500.00**
Expenditures Made This Period			
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]		$77,634.63	
10. Total [add lines 7, 8 and 9]			**$77,634.63**
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]		**$10,691.21**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$178,265.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$2,500.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$180,765.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$191,456.21**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$77,634.63		
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]			$77,634.63
19. Ending Balance [Subtract Line 18b from Line 17e]			**$113,821.58**
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]	$1,323,519.27		
23. Receipts from Current Reporting Previous [Line 17d above]	$180,765.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,504,284.27	
25. Total Funds Available [Add lines 21 and 24]			**$1,504,284.27**
26. Previous Disbursements [Line 28 from last report]	$1,312,828.06		
27. Disbursements from Current Reporting Period [Line 18d above]	$77,634.63		
28. Total Disbursements this Election Cycle			**$1,390,462.69**
29. Ending Balance			**$113,821.58**