

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	\$5,000.00
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	\$23,000.00
Hirst, Thomson 100 Quay St Alexandria, VA 22314-2609	1.None 2.Retired 3.Alexandria VA	02/14/2018	\$50,000.00	\$50,000.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self Employed 2.Consultant 3.Vienna VA	02/16/2018	\$50,000.00	\$50,000.00
Total This Period			\$178,000.00	

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			
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

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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

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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 FI 3 Oakland, CA 94612-2503	Pier-to-pier texting solutions	Margaret Gupta	03/29/2018	\$419.58

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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 PI 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]	5	\$178,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$265.00	
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		\$10,691.21	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$180,765.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$180,765.00	
25. Total Funds Available [Add lines 21 and 24]			\$191,456.21
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$77,634.63		
28. Total Disbursements this Election Cycle			\$77,634.63
29. Ending Balance			\$113,821.58