| | | | r age. | |
|---|--|------------------|-----------------------------|----------------------|
| 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 |
| Blackburn, Laurie 2511 Toron Court Alexandria, VA 22306 | 1.Wells Fargo Advisors 2.Financial Advisor 3.Alexandria, VA | 05/18/2018 | \$250.00 | \$250.00 |
| Braswell, Harry 6070 Rock Mill Road The Plains, VA 20198 | 1.Harry Braswell Inc. 2.President 3.Alexandria, VA | 04/24/2018 | \$500.00 | \$500.00 |
| Calande, Pauline 7628 Essex Manor Place Alexandria, VA 22308 | 1.FDIC 2.Attorney 3.Washington DC | 05/13/2018 | \$250.00 | \$250.00 |
| Clark, Annette 114 S. Patrick Street Alexandria, VA 22314 | 1.Izalia Day Spa 2.Small Business Owner 3.Alexandria, VA | 05/29/2018 | \$500.00 | \$500.00 |
| Donelan, John 125 S. Royal Street Alexandria, VA 22314 | 1.Self Employed 2.Attorney 3.Alexandria VA | 04/26/2018 | \$200.00 | \$200.00 |
| Drudi, Dino 315 N. West Street Alexandria, VA 22314 | 1.N/A 2.Retired 3.N/A | 04/28/2018 | \$50.00 | \$150.00 |
| Fedder, Kirk 113 W. Maple Street Alexandria, VA 22301 | 1.N/A 2.N/A 3.N/A | 05/16/2018 | \$250.00 | \$250.00 |
| Ferguson, Denise 601 N. Fairfax Street Alexandria, VA 22314 | 1.Retired 2.Retired 3.N/A | 04/28/2018 | \$250.00 | \$250.00 |
| Fisher, Sirine 402 Prince Street Alexandria, VA 22314 | 1.Assay Research 2.Financial Analyst 3.Alexandria VA | 05/24/2018 | \$150.00 | \$150.00 |
| Flachs, Jeremy 109 E. Randolph Ave. Alexandria, VA 22301 | 1.Self-Employed 2.Attorney 3.Alexandria, VA | 04/06/2018 | \$250.00 | \$250.00 |
| Flinch, Peter 322 S. Pitt Street Alexandria, VA 22314 | 1.N/A 2.N/A 3.N/A | 04/06/2018 | \$200.00 | \$200.00 |
| King, Janet 422 N. Underhill Place Alexandria, VA 22305 | 1.N/A 2.N/A 3.N/A | 04/10/2018 | \$200.00 | \$200.00 |

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| King, Janet 422 N. Underhill Place Alexandria, VA 22305 | 1.N/A 2.N/A 3.N/A | 04/28/2018 | \$300.00 | \$500.00 |
| Larsen, Harriet 319 S. St. Asaph Street Alexandria, VA 22314 | 1.Retired 2.Retired 3.N/A | 05/30/2018 | \$100.00 | \$200.00 |
| LePanto, Joanne 4009 N. Garland Street Alexandria, VA 22304 | 1.Retired 2.Retired 3.N/A | 04/28/2018 | \$200.00 | \$200.00 |
| MacMahon, Emily 421 S. Pitt Street Alexandria, VA 22314 | 1.N/A 2.N/A 3.N/A | 04/23/2018 | \$250.00 | \$250.00 |
| Merck, Carolyn 324 N. Royal Street Alexandria, VA 22314 | 1.Retired 2.Retired 3.N/A | 04/14/2018 | \$300.00 | \$300.00 |
| Milone, Stephen 907 Prince Street Alexandria, VA 22314 | 1.US Navy 2.Naval Officer 3.Washington DC | 05/28/2018 | \$75.00 | \$125.00 |
| Paul, Karen 1111 Prince Street Alexandria, VA 22314 | 1.US Senate 2.Archivist 3.Washington DC | 04/16/2018 | \$200.00 | \$200.00 |
| Rocen, Virginia 210 Prince Street Alexandria, VA 22314 | 1.Retired 2.Retired 3.N/A | 05/24/2018 | \$150.00 | \$250.00 |
| Schremko Schriempf, Tatyana 217 S. Royal Street Alexandria, VA 22314 | 1.Self-Employed 2.Sculptor 3.Alexandria, VA | 05/24/2018 | \$100.00 | \$200.00 |
| Stone, Pamela 1420 Roundhouse Lane Alexandria, VA 22314 | 1.Protiviti 2.Consultant 3.Alexandria, VA | 05/24/2018 | \$250.00 | \$250.00 |
| Traub, Amanda 229 S. Pitt Street Alexandria, VA 22314 | 1.Self Employed 2.Artist 3.Alexandria VA | 05/23/2018 | \$200.00 | \$200.00 |
| Total This Period | | | \$5,175.00 | |
| | | | - | - |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Montague, Robert 119 S. Lee Street Alexandria, VA 22314 | 1. Retired 2. Retired 3. N/A 4. food and wine 5. Actual Cost | 05/04/2018 | \$282.00 | \$282.00 |
| O'Leary Stampers, Dee Dee 405 Prince Street Alexandria, VA 22314 | Allied Electronics Automation Field Sales Columbia, MD food and wine Actual Cost | 05/24/2018 | \$140.88 | \$140.88 |
| Ray, Mary 400 Prince Street Alexandria, VA 22314 | Mary Ray Consulting Clinical Social Worker Alexandria, VA food and wine Actual Cost | 05/19/2018 | \$165.00 | \$165.00 |
| Total This Period | | | \$587.88 | |

No Schedule C results to display.

| | | | r age. | 50115 |
|---|------------------|---|------------------------|----------------|
| 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 | straw poll | Robert Ray | 04/04/2018 | \$125.00 |
| GMASS www.gmass.co Chicago, IL 60642 | email expenses | Robert Ray | 04/04/2018 | \$11.01 |
| ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301 | business cards | Robert Ray | 04/05/2018 | \$95.40 |
| Act Blue PO Box 441146 Somerville, MA 02144 | Act Blue fees | Robert Ray | 04/08/2018 | \$17.78 |
| FedEx Office 685 N. Washington Street Alexandria, VA 22314 | copies | Robert Ray | 04/14/2018 | \$6.35 |
| FedEx Office 685 N. Washington Street Alexandria, VA 22314 | copies | Robert Ray | 04/14/2018 | \$8.90 |
| FedEx Office 685 N. Washington Street Alexandria, VA 22314 | copies | Robert Ray | 04/14/2018 | \$23.44 |
| Act Blue PO Box 441146 Somerville, MA 02144 | Act Blue fees | Robert Ray | 04/15/2018 | \$17.78 |
| Ketchem, Cassidy 8 Ashby Street #E Alexandria, VA 22305 | campaign manager | Robert Ray | 04/15/2018 | \$750.00 |
| Ketchem, Cassidy 8 Ashby Street #E Alexandria, VA 22305 | campaign manager | Robert Ray | 04/16/2018 | \$400.00 |
| Demstore & Promotionsource LLC 4518 Drummond Avenue Chevy Chase, MD 20815 | campaign buttons | Robert Ray | 04/17/2018 | \$100.00 |
| ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301 | business cards | Robert Ray | 04/18/2018 | \$132.50 |
| Amazon.com 410 Terry Ave. North Seattle, WA 98109 | folding table | Robert Ray | 04/21/2018 | \$41.33 |
| | ł | | L | L |

| | | | r ugo. | 00110 |
|--|-------------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Amazon.com 410 Terry Ave. North Seattle, WA 98109 | folding table | Robert Ray | 04/21/2018 | \$41.33 |
| Affordable Signs & Banners 2100 Jefferson Davis Hwy. Alexandria, VA 22301 | yard signs | Robert Ray | 04/23/2018 | \$220.48 |
| ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301 | yard signs | Robert Ray | 04/23/2018 | \$355.10 |
| ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301 | yard signs | Robert Ray | 04/23/2018 | \$355.10 |
| Trader Joes 612 N. St. Asaph Street Alexandria, VA 22314 | food for reception | Robert Ray | 04/26/2018 | \$40.00 |
| Zebra Press 2331 Mill Road Alexandria, VA 22314 | campaign ad | Robert Ray | 04/26/2018 | \$275.00 |
| Affordable Signs & Banners 2100 Jefferson Davis Hwy. Alexandria, VA 22301 | yard signs | Robert Ray | 04/27/2018 | \$220.48 |
| OAR of Alexandria, Arlington 1400 N. Uhle Street #704 Arlington, VA 22201 | fee to attend breakfast event | Robert Ray | 04/28/2018 | \$45.00 |
| US Postal Service 1100 Wythe Street Alexandria, VA 22314 | stamps | Robert Ray | 04/28/2018 | \$57.50 |
| US Postal Service 1100 Wythe Street Alexandria, VA 22314 | stamps | Robert Ray | 04/28/2018 | \$429.00 |
| Act Blue PO Box 441146 Somerville, MA 02144 | Act Blue fees | Robert Ray | 04/29/2018 | \$33.58 |
| Demstore & amp; Promotionsource LLC 4518 Drummond Avenue Chevy Chase, MD 20815 | campaign buttons | Robert Ray | 04/29/2018 | \$73.19 |
| Demstore & amp; Promotionsource LLC 4518 Drummond Avenue Chevy Chase, MD 20815 | campaign buttons | Robert Ray | 04/29/2018 | \$223.02 |
| | <u>.</u> | | · | · |

| | | | i age. | 7 01 15 |
|--|---|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Staples 3301 Jefferson Davis Highway Alexandria, VA 22305 | envelopes and labels | Robert Ray | 05/01/2018 | \$61.98 |
| US Postal Service 1100 Wythe Street Alexandria, VA 22314 | stamps | Robert Ray | 05/01/2018 | \$20.00 |
| Act Blue PO Box 441146 Somerville, MA 02144 | Blue Dem Fundraising Dinner | Robert Ray | 05/02/2018 | \$600.00 |
| GMASS www.gmass.co Chicago, IL 60642 | emails | Robert Ray | 05/02/2018 | \$11.01 |
| ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301 | yard signs | Robert Ray | 05/03/2018 | \$1,160.50 |
| Rush Order Tees 2727 Commerce Way Philadelphia, PA 19154 | 100 T-shirts | Robert Ray | 05/03/2018 | \$625.00 |
| Act Blue PO Box 441146 Somerville, MA 02144 | Act Blue fees | Robert Ray | 05/06/2018 | \$0.99 |
| Staples 3301 Jefferson Davis Highway Alexandria, VA 22305 | envelopes and labels | Robert Ray | 05/09/2018 | \$157.62 |
| ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301 | campaign stickers | Robert Ray | 05/11/2018 | \$232.20 |
| Act Blue PO Box 441146 Somerville, MA 02144 | Act Blue fees | Robert Ray | 05/20/2018 | \$27.66 |
| Act Blue PO Box 441146 Somerville, MA 02144 | Act Blue fees | Robert Ray | 05/27/2018 | \$13.83 |
| Zebra Press 2331 Mill Road Alexandria, VA 22314 | campaign ad | Robert Ray | 05/27/2018 | \$275.00 |
| Volunteer Alexandria 123 N. Alfred Street #1 Alexandria, VA 22314 | tickets to business philanthropy summit | Robert Ray | 05/30/2018 | \$100.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | | Date of Expenditure | Amount Paid |
|--|-----------------|------------|------------------------|----------------|
| El Tiempo 1440 G Street, NW Washington, DC 20005 | campaign ad | Robert Ray | 05/31/2018 | \$312.45 |
| Total This Period | | | | \$7,696.51 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Ray, Robert 400 Prince Street Alexandria, VA 22314 | | 04/26/2018 | \$5,000.00 | \$5,000.00 |
| Ray, Robert 400 Prince Street Alexandria, VA 22314 | | 05/25/2018 | \$10,000.00 | \$10,000.00 |
| Total This Period | | | | |

| No Schedule E-2 results to display. | |
|-------------------------------------|--|
| | |

| 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 |
| Ray, Robert 400 Prince Street Alexandria, VA 22314 | | 04/26/2018 | \$5,000.00 |
| Ray, Robert 400 Prince Street Alexandria, VA 22314 | | 05/25/2018 | \$10,000.00 |
| Total This Period | | | \$15,500.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|----------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 23 | \$5,175.00 | |
| 2. Schedule B [Over \$100] | 3 | \$587.88 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 35 | \$2,488.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 61 | | \$8,250.88 |
| 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] | | \$587.88 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$7,696.51 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,284.39 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$500.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$15,000.00 | |
| 13. Subtotal | | | \$15,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$15,500.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|---|-------------|-------------|-------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$1,455.16 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$8,250.88 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$15,000.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$23,250.88 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$24,706.04 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,284.39 | | |
| 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] | | | \$8,284.39 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$16,421.65 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$15,500.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$6,609.81 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$23,250.88 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$29,860.69 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$29,860.69 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,154.65 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,284.39 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,439.04 |
| 29. Ending Balance | | | \$16,421.65 |