

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
Dwoskin, Albert 3201 Jermantown Rd Ste 700 Fairfax, VA 22030-2879	1.A.J.Dwoskin & Associates, Inc. 2.President and CEO 3.Fairfax VA	09/18/2018	\$1,000.00	\$2,000.00
Genser, Jenny 3470 S Utah St Apt B Arlington, VA 22206-1966	1.USDA Food and Nutrition Service 2.Analyst 3.Arlington VA	07/15/2018	\$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	08/15/2018	\$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	09/15/2018	\$25.00	\$225.00
Gupta, Margaret 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1.Apex CoVantage 2.COO 3.Herndon VA	08/27/2018	\$2,000.00	\$62,000.00
Gupta, Margaret 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1.Apex CoVantage 2.COO 3.Herndon VA	09/27/2018	\$12,000.00	\$74,000.00
Gupta, Shashikant 198 Van Buren St Herndon, VA 20170-5347	1.Apex CoVantage 2.CEO 3.Herndon VA	09/10/2018	\$2,000.00	\$51,000.00
Hirst, Thomson 100 Quay St Alexandria, VA 22314-2609	1.None 2.Retired 3.Alexandria VA	07/10/2018	\$6,250.00	\$67,250.00
Hirst, Thomson 100 Quay St Alexandria, VA 22314-2609	1.None 2.Retired 3.Alexandria VA	09/19/2018	\$2,000.00	\$69,250.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self Employed 2.Consultant 3.Vienna VA	07/10/2018	\$6,250.00	\$67,250.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self Employed 2.Consultant 3.Vienna VA	09/19/2018	\$1,000.00	\$68,250.00
Rice, Nancy A. 2217 Halcyon Ln Vienna, VA 22181-3042	1.Retired 2.Retired 3.Vienna VA	09/18/2018	\$1,000.00	\$1,000.00

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Schaufeld, Frederick PO Box 6266 Leesburg, VA 20178-7440	1.SWaN & Legend Ventures 2.Founder and Managing Director 3.Leesburg VA	09/19/2018	\$1,000.00	\$1,000.00
Schaufeld, Karen PO Box 6266 Leesburg, VA 20178-7440	1.Self Employed 2.Author 3.Leesburg VA	09/19/2018	\$1,000.00	\$29,000.00
Total This Period			\$35,575.00	

No Schedule B results to display.

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
Hyatt Regency 2300 Dulles Corner Blvd Herndon, VA 20171-3400	Reimburse staff for hotel stay	Margaret Gupta	07/02/2018	\$105.33
Blue Virginia 1338 N Lynnbrook Dr Arlington, VA 22201-4919	Ad placement	Margaret Gupta	07/09/2018	\$80.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	07/15/2018	\$0.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	07/22/2018	\$0.20
ADP PO Box 842875 Boston, MA 02284-2875	ADP payroll fees	Margaret Gupta	07/27/2018	\$91.74
Countable Corp 414 Brannan St San Francisco, CA 94107-1714	Video Capture Tool License	Margaret Gupta	07/27/2018	\$500.00
Wolf Trap Foundation 1645 Trap Rd Vienna, VA 22182-2064	Contribution	Margaret Gupta	07/27/2018	\$12,500.00
Venable LLP PO Box 62727 Baltimore, MD 21264-2727	Legal Fees	Margaret Gupta	07/29/2018	\$309.00
Edwards, Michele 112 Bell Creek Dr Staunton, VA 24401-8359	Payroll	Margaret Gupta	07/31/2018	\$2,691.25
Edwards, Michele 112 Bell Creek Dr Staunton, VA 24401-8359	Reimburse staff for personal car mileage & parking	Margaret Gupta	07/31/2018	\$288.78
Vistaprint 95 Hayden Ave Lexington, MA 02421-7942	Banner printing	Margaret Gupta	08/06/2018	\$843.95
GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Domain registration	Margaret Gupta	08/14/2018	\$4.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	08/19/2018	\$1.19

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ADP PO Box 842875 Boston, MA 02284-2875	ADP payroll fees	Margaret Gupta	08/27/2018	\$91.74
Countable Corp 414 Brannan St San Francisco, CA 94107-1714	Video Capture Tool License	Margaret Gupta	08/27/2018	\$65.00
Edwards, Michele 112 Bell Creek Dr Staunton, VA 24401-8359	Payroll	Margaret Gupta	08/31/2018	\$2,691.25
Gibson Print 7205 Lockport PI Ste D Lorton, VA 22079-1533	Business Cards	Margaret Gupta	08/31/2018	\$42.40
Volosin, Peter 510 Mountain Ave SW Roanoke, VA 24016-3908	Payroll	Margaret Gupta	08/31/2018	\$1,064.98
Wong Gonzales 412 E. Grey street Richmond, VA 23219	Reimburse staff for meal	Margaret Gupta	09/07/2018	\$17.24
Homewood Suites Richmond Downtown 700 E Main St Ste B Richmond, VA 23219-2604	Reimburse staff for hotel stay	Margaret Gupta	09/08/2018	\$164.89
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	09/16/2018	\$0.99
Carter Turner for Delegate PO Box 758 Elliston, VA 24087-0758	Contribution	Margaret Gupta	09/21/2018	\$9,000.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing fees	Margaret Gupta	09/23/2018	\$0.20
ADP PO Box 842875 Boston, MA 02284-2875	ADP payroll fees	Margaret Gupta	09/26/2018	\$7.00
Volosin, Peter 510 Mountain Ave SW Roanoke, VA 24016-3908	Payroll	Margaret Gupta	09/30/2018	\$4,615.00
Volosin, Peter 510 Mountain Ave SW Roanoke, VA 24016-3908	Reimburse staff for personal car mileage and tolls	Margaret Gupta	09/30/2018	\$296.87

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$35,474.98

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Apex CoVantage, LLC 198 Van Buren St Ste 200 Herndon, VA 20170-5338	Rent and office expenses for July-August	08/31/2018	\$3,316.28
Total This Period			\$3,316.28

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$35,575.00	
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	10		\$35,590.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$35,474.98	
10. Total [add lines 7, 8 and 9]			\$35,474.98
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]		\$7,150.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$35,590.00		
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		\$35,590.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$42,740.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,474.98		
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]			\$35,474.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,265.72
20. Total Unpaid Debts [from Schedule F of this report]	\$3,316.28		
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]	\$274,730.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$35,590.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$310,320.00	
25. Total Funds Available [Add lines 21 and 24]			\$321,011.21
26. Previous Disbursements [Line 28 from last report]	\$278,270.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,474.98		
28. Total Disbursements this Election Cycle			\$313,745.49
29. Ending Balance			\$7,265.72