

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
BHM Investment Group LLC 6412 Brandon Avenue Suite 345 Springfield, VA 22150	1. 2.Investment Group 3.Springfield, Virginia	09/08/2018	\$150.00	\$150.00
BHM Investment Group LLC 6412 Brandon Avenue Suite 345 Springfield, VA 22150	1. 2.Investment Group 3.Springfield, Virginia	09/24/2018	\$200.00	\$350.00
Cunningham, Stephanie 15120 Barnes Edge Court Woodbridge, VA 22193	1.Northern Virginia Community College 2.Educator 3.Alexandria, Virginia	09/08/2018	\$250.00	\$300.00
Fordjour, Lia 10921 Rocky Mount Way Silver Spring, MD 20902	1.Discovery Communications 2.VP Finance 3.Silver Spring, Maryland	09/07/2018	\$250.00	\$250.00
Friends of John Taylor Chapman 112 West Taylor Run Parkway Alexandria, VA 22314	1. 2.Political Campaign 3.Alexandria, Virginia	09/08/2018	\$150.00	\$150.00
Greene, Robert 1947 N. Uhle Street Arlington, VA 22201	1.National Association of Investment Companies 2.President & CEO 3.Washington, DC	09/08/2018	\$1,000.00	\$2,000.00
Mays Maness, Blanche D. 5120 Donovan Drive Unit 403 Alexandria, VA 22304	1.N/A 2.Retired 3.N/A	09/08/2018	\$100.00	\$200.00
McNeil, Juliette 1 Wharf Street Alexandria, VA 22314	1.Not Applicable 2.Philanthropist 3.Not Applicable	09/10/2018	\$1,000.00	\$1,000.00
Murphy, Lee 8900 Castle Point Drive Glen Allen, VA 23060	1.Altria Client Services 2.IT Analyst 3.Richmond, Virginia	09/13/2018	\$200.00	\$200.00
Stafford, Earl 7724 Georgetown Pike McLean, VA 22102	1.The Wentworth Group, LLC 2.CEO 3.Reston, Virginia	09/19/2018	\$5,000.00	\$10,100.00
Thaniel, Casiya 4625 12th Street, NE Washington, DC 20017	1.Microsoft 2.Attorney 3.Chevy Chase, Maryland	09/08/2018	\$250.00	\$400.00
Total This Period			\$8,550.00	

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
Alexandria Democratic Committee 618 N Washington Street Alexandria, VA 22314	Event Cost	Jacinta Greene	09/03/2018	\$15.00
Amazon P.O. Box 81226 Seattle, WA 98108	Event Supplies	Jacinta Greene	09/03/2018	\$6.35
Democracy Engine 2125 14th St NW Washington, DC 20009	Credit card processing fees	Jacinta Greene	09/05/2018	\$1.23
Staples 3301 Jefferson Davis Highway Alexandria, VA 22314	Printing Costs	Jacinta Greene	09/05/2018	\$23.28
Starbucks 540 N. Henry Street Alexandria, VA 22314	Food for Meeting	Jacinta Greene	09/06/2018	\$7.77
Target 3101 Jefferson Davis Highway Alexandria, VA 22305	Event Materials	Jacinta Greene	09/06/2018	\$135.99
Michaels 3654 King Street Alexandria, VA 22302	Event Supplies	Jacinta Greene	09/07/2018	\$8.48
Harris Teeter 735 N St Asaph Street Alexandria, VA 22314	Catering	Jacinta Greene	09/08/2018	\$97.35
Party Depot 3513 South Jefferson Street Baileys Crossroads, VA 22041	Event Supplies	Jacinta Greene	09/08/2018	\$34.48
Grape and Bean 2 East Rosemont Alexandria, VA 22301	Food for Volunteers	Jacinta Greene	09/09/2018	\$25.15
Grape and Bean 2 East Rosemont Alexandria, VA 22301	Food for Volunteers	Jacinta Greene	09/09/2018	\$2.89
Staples 3301 Jefferson Davis Highway Alexandria, VA 22314	Printing Costs	Jacinta Greene	09/10/2018	\$60.20
Democracy Engine 2125 14th St NW Washington, DC 20009	Credit Card Processing Fees	Jacinta Greene	09/12/2018	\$27.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ruck.us 6900 Wisconsin Avenue Suite 100 Chevy Chase, MD 20815	Website Service Fee	Jacinta Greene	09/18/2018	\$20.00
Democracy Engine 2125 14th St NW Washington, DC 20009	Credit Card Processing Fees	Jacinta Greene	09/19/2018	\$12.14
United States Postal Service 1100 Wythe Street Alexandria, VA 22314	Stamps	Jacinta Greene	09/19/2018	\$10.00
St. Elmos 2300 Mt. Vernon Avenue Alexandria, VA 22301	Food for Meeting	Jacinta Greene	09/21/2018	\$10.07
Stomping Ground 2309 Mt Vernon Avenue Alexandria, VA 22301	Food Costs	Jacinta Greene	09/21/2018	\$5.36
Vistaprint 275 Wyman Street Waltham, MA 02451	Thank you notes	Jacinta Greene	09/21/2018	\$20.99
Washington Metropolitan Area Transit Authority 600 5th Street, NW Washington, D.C., DC 20001	Metro Fare	Jacinta Greene	09/21/2018	\$7.00
Staples 3301 Jefferson Davis Highway Alexandria, VA 22314	Printing Costs	Jacinta Greene	09/22/2018	\$14.83
Staples 3301 Jefferson Davis Highway Alexandria, VA 22314	Printing Costs	Jacinta Greene	09/22/2018	\$253.16
Staples 3301 Jefferson Davis Highway Alexandria, VA 22314	Printing Costs	Jacinta Greene	09/22/2018	\$3.50
Dominos Pizza 500 N. Henry Street Alexandria, VA 22314	Food for Volunteers	Jacinta Greene	09/23/2018	\$31.39
Facebook 1 Hacker Way Menlo Park, CA 94025	Social Media Ad	Jacinta Greene	09/24/2018	\$5.79
Starbucks 540 N. Henry Street Alexandria, VA 22314	Food Cost	Jacinta Greene	09/24/2018	\$9.32

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Starbucks 540 N. Henry Street Alexandria, VA 22314	Food Cost	Jacinta Greene	09/24/2018	\$3.61
Democracy Engine 2125 14th St NW Washington, DC 20009	Credit Card Processing Fees	Jacinta Greene	09/26/2018	\$7.74
Evening Star Cafe 2000 Mt Vernon Avenue Alexandria, VA 22301	Food Cost	Jacinta Greene	09/26/2018	\$14.32
Eighth District Democratic Committee 3757 Madison Lane Falls Church, VA 22041	Event Ticket	Jacinta Greene	09/27/2018	\$135.00
Dominos Pizza 500 N. Henry Street Alexandria, VA 22314	Food for Volunteers	Jacinta Greene	09/30/2018	\$24.40
Total This Period				\$1,034.23

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]	11	\$8,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$965.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$13.02	
5. Total	30		\$9,528.02
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]		\$13.02	
9. Schedule D [Expenditures]		\$1,034.23	
10. Total [add lines 7, 8 and 9]			\$1,047.25
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]		\$14,477.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,528.02		
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		\$9,528.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,005.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,047.25		
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]			\$1,047.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,958.09
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]	\$23,380.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,528.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,908.29	
25. Total Funds Available [Add lines 21 and 24]			\$32,908.29
26. Previous Disbursements [Line 28 from last report]	\$8,902.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,047.25		
28. Total Disbursements this Election Cycle			\$9,950.20
29. Ending Balance			\$22,958.09