

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
Reilly, William 1791 Green St San Francisco, CA 94123-4959	1.Self-Employed 2.Conservationist 3.San Francisco CA	09/14/2017	\$2,500.00	\$2,500.00
Total This Period			\$2,500.00	

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			
The Cincinnati Insurance Company PO Box 145496 Cincinnati, OH 45250-5496	Refund	09/14/2017	\$2,972.00
Total This Period			\$2,972.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Xenith Bank 12090 W Broad St Richmond, VA 23233-1001	Bank Fees	Julia Barnes	09/07/2017	\$29.91
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll Service Fees	Julia Barnes	09/11/2017	\$656.00
Koplen, Barry 214 N Union St Danville, VA 24541-1030	Rent	Julia Barnes	09/13/2017	\$150.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julia Barnes	09/14/2017	\$100.69
Brant, Susan 9158 Davies Rd Minocqua, WI 54548-8923	Refund of Contribution	Julia Barnes	09/14/2017	\$10.00
Coffey, Karen 390 Weatherbee Dr Westwood, MA 02090-2143	Refund of Contribution	Julia Barnes	09/14/2017	\$10.00
Culig, Karlton 12427 E Amherst Cir Aurora, CO 80014-3305	Refund of Contribution	Julia Barnes	09/14/2017	\$13.50
Forman, Jody 370 Fence Rd Earlsville, VA 22936-9304	Refund of Contribution	Julia Barnes	09/14/2017	\$18.50
Hills, Phyllis 30 Rock Garden Gully Rd El Prado, NM 87529-5102	Refund of Contribution	Julia Barnes	09/14/2017	\$33.35
Jebaraj, Lydia 6204 Cheryl Dr Falls Church, VA 22044-1803	Refund of Contribution	Julia Barnes	09/14/2017	\$25.00
Kirsh Kohler, Marcia 1350 Linden Dr Boulder, CO 80304-0423	Refund of Contribution	Julia Barnes	09/14/2017	\$1.50
Mahairas Susko, Pamela 1803 Mountainview Dr Chesterbrook, PA 19087-5558	Refund of Contribution	Julia Barnes	09/14/2017	\$10.00
Nguyen, Hung 13296C Blueberry Ln Apt 204 Fairfax, VA 22033-4860	Refund of Contribution	Julia Barnes	09/14/2017	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Robbins, Patricia 900 N Taylor St Apt 920 Arlington, VA 22203-1866	Refund of Contribution	Julia Barnes	09/14/2017	\$9.99
Rothman, Henry 8515 Merrimac Ct NE Albuquerque NM87109 Albuquerque, NM 87109-5031	Refund of Contribution	Julia Barnes	09/14/2017	\$13.50
United States Postal Service 2226 Duke St Alexandria, VA 22314-4601	Mail Forwarding Fees	Julia Barnes	09/14/2017	\$1.00
United States Postal Service 2226 Duke St Alexandria, VA 22314-4601	Mail Forwarding Fees	Julia Barnes	09/18/2017	\$1.00
Deluxe Checks 3680 Victoria St N Saint Paul, MN 55126-2906	Office Supplies	Julia Barnes	09/26/2017	\$8.00
Total This Period				\$1,341.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
AirBnB 888 Brannan St San Francisco, CA 94103-4928	Lodging	06/14/2017	\$612.00
AT&T PO Box 6363 Carol Stream, IL 60197-6363	Telecommunication Services	06/24/2017	\$2,876.41
Blue State Digital 406 7th St NW Washington, DC 20004-2260	Digital Consulting	08/15/2017	\$600.00
Evans & Katz 220 I St NE Ste 280 Washington, DC 20002-4364	Compliance Services	08/16/2017	\$6,191.25
FedEx 4720 Eisenhower Ave Alexandria, VA 22304-4806	Printing	06/14/2017	\$4,032.59
Hertz Rent a Car 225 Brae Blvd Park Ridge, NJ 07656-1870	Travel	06/14/2017	\$581.00
LexisNexis 230 Park Ave New York, NY 10169-0005	Research Services	06/30/2017	\$470.00
Luke Rafferty Visuals 535 Tory Hill Rd Devon, PA 19333-1236	Media Consulting Services	06/09/2017	\$295.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	08/15/2017	\$2,250.00
Perriello, Tom 1330 Michigan Ave Alexandria, VA 22314-1216	Tom Perriello	06/06/2017	\$150,000.00
PremiumBeat.com 4398 S Laurent Ste 103 Montreal, NA 00000	Production Music	08/15/2017	\$98.00
Principal Financial Group 6550 Rock Spring Dr Ste 410 Bethesda, MD 20817-1144	Insurance	08/15/2017	\$1,488.00
Sandler Reiff Lamb Rosenstein & Birkenstock, P.C 1025 Vermont Ave NW Ste 300	Legal Services	06/20/2017	\$3,679.11

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Staples 500 Staples Dr Framingham, MA 01702-4474	Office Supplies	06/14/2017	\$553.05
Verizon 6198 Little River Tpke Alexandria, VA 22312-1770	Telecommunication Services	08/15/2017	\$381.81
Total This Period			\$174,108.22

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$2,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$446.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$2,946.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,972.00
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]		\$1,341.94	
10. Total [add lines 7, 8 and 9]			\$1,341.94
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$150,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$150,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$150,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$43,873.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,946.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,972.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,918.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,792.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,341.94		
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]			\$1,341.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$48,450.22
20. Total Unpaid Debts [from Schedule F of this report]	\$174,108.22		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,751,818.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,918.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,757,737.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,757,737.00
26. Previous Disbursements [Line 28 from last report]	\$4,707,944.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,341.94		
28. Total Disbursements this Election Cycle			\$4,709,286.78
29. Ending Balance			\$48,450.22