

No Schedule A results to display.

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Refund	11/07/2017	\$5.25
Total This Period			\$5.25

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	Disputed Cash Withdrawals	Julia Barnes	10/31/2017	\$205.90
Xenith Bank 12090 W Broad St Richmond, VA 23233-1001	Bank Fees	Julia Barnes	10/31/2017	\$2.00
Xenith Bank 12090 W Broad St Richmond, VA 23233-1001	Bank Fees	Julia Barnes	10/31/2017	\$2.00
Xenith Bank 12090 W Broad St Richmond, VA 23233-1001	Bank Fees	Julia Barnes	11/07/2017	\$52.10
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll Service Fees	Julia Barnes	11/10/2017	\$11.00
Blue State Digital 406 7th St NW Washington, DC 20004-2260	Digital Services	Julia Barnes	11/20/2017	\$3,550.00
Total This Period				\$3,823.00

No Schedule E-1 results to display.

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
Perriello, Tom 1330 Michigan Ave Alexandria, VA 22314-1216	Tom Perriello	06/06/2017	\$150,000.00
Total This Period			\$150,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$5.25
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]		\$3,823.00	
10. Total [add lines 7, 8 and 9]			\$3,823.00
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]		\$22,717.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5.25		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5.25	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$22,723.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,823.00		
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]			\$3,823.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,900.13
20. Total Unpaid Debts [from Schedule F of this report]	\$150,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,757,737.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,757,742.25	
25. Total Funds Available [Add lines 21 and 24]			\$4,757,742.25
26. Previous Disbursements [Line 28 from last report]	\$4,735,019.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,823.00		
28. Total Disbursements this Election Cycle			\$4,738,842.12
29. Ending Balance			\$18,900.13