

No Schedule A results to display.

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                                     |                        |               |                |
| BlueWest Media<br>5130 E 18th Ave<br>Denver, CO 80220-1318         | Refund                 | 12/21/2017    | \$19,623.55    |
| United Healthcare<br>5901 Lincoln Dr<br>Minneapolis, MN 55436-1611 | Refund                 | 12/21/2017    | \$3,072.38     |
| US Treasury<br>PO Box 931000<br>Louisville, KY 40293-1000          | Refund                 | 12/21/2017    | \$236.55       |
| Total This Period  |                        |               | \$22,932.48    |

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service             | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------------|--|---------------------|-------------|
| Xenith Bank<br>12090 W Broad St<br>Richmond, VA 23233-1001               | Bank Fees                   | Julia Barnes                           | 12/07/2017          | \$53.84     |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132 | Credit Card Processing Fees | Julia Barnes                           | 12/21/2017          | \$0.40      |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132 | Credit Card Processing Fees | Julia Barnes                           | 12/21/2017          | \$0.16      |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132 | Credit Card Processing Fees | Julia Barnes                           | 12/21/2017          | \$2.37      |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132 | Credit Card Processing Fees | Julia Barnes                           | 12/21/2017          | \$0.40      |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132 | Credit Card Processing Fees | Julia Barnes                           | 12/21/2017          | \$1.19      |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132 | Credit Card Processing Fees | Julia Barnes                           | 12/21/2017          | \$0.20      |
| Srichankij, Patricia<br>11494 S Apache Sky Rd<br>Hereford, AZ 85615-9075 | Refund of Contribution      | Julia Barnes                           | 12/21/2017          | \$6.00      |
| Total This Period  |                             |  |                     | \$64.56     |

No Schedule E-1 results to display.

|                                     |  |
|-------------------------------------|--|
| No Schedule E-2 results to display. |  |
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| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Perriello, Tom<br>1330 Michigan Ave<br>Alexandria, VA 22314-1216                     | Tom Perriello        | 06/06/2017         | \$150,000.00            |
| Total This Period  |                      |                    | \$150,000.00            |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                     |
|--|--------------------------------|---------------|---------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                     |
| 1. Schedule A [Over \$100]                                     | 0                              | \$0.00        |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 7                              | \$125.00      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>  | <b>7</b>                       |               | <b>\$125.00</b>     |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$22,932.48</b>  |
| <b>Expenditures Made This Period</b>                           |                                |               |                     |
| 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]                                   |                                | \$64.56       |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$64.56</b>      |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                     |
| 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        |                     |
| <b>13. Subtotal</b>  |                                |               | <b>\$150,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                     |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$150,000.00</b> |



| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |                |                    |                       |
|--|----------------|--------------------|-----------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |                | <b>\$18,900.13</b> |                       |
| <b>17. Receipts for Current Reporting Period:</b>                          |                |                    |                       |
| a. Contributions received this period [Line 5 of Schedule G]               | \$125.00       |                    |                       |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$22,932.48    |                    |                       |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00         |                    |                       |
| d. Subtotal: Contributions and Receipts received this period               |                | \$23,057.48        |                       |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |                |                    | <b>\$41,957.61</b>    |
| <b>18. Disbursements for Current Reporting Period</b>                      |                |                    |                       |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$64.56        |                    |                       |
| 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]                       |                |                    | \$64.56               |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                |                    | <b>\$41,893.05</b>    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$150,000.00   |                    |                       |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |                |                    |                       |
| 21. Balance at Start of Election Cycle                                     |                | \$0.00             |                       |
| 22. Previous Receipts [Line 24 from last report]                           | \$4,757,742.25 |                    |                       |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$23,057.48    |                    |                       |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                | \$4,780,799.73     |                       |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                |                    | <b>\$4,780,799.73</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,738,842.12 |                    |                       |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$64.56        |                    |                       |
| <b>28. Total Disbursements this Election Cycle</b>                         |                |                    | <b>\$4,738,906.68</b> |
| <b>29. Ending Balance</b>  |                |                    | <b>\$41,893.05</b>    |