

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
Benedict, Robert 922 Barker Hill Dr. Herndon, VA 20170	1.retired 2.retired 3.Herndon, VA	10/03/2018	\$150.00	\$150.00
Kenis, William John P.O. Box 138 Waterford, VA 20197	1.retired 2.retired 3.Waterford, VA	10/14/2018	\$200.00	\$393.90
Kenis for Herndon 421 Madison Forest Dr HERNDON, VA 20170	1. 2.Kenis for Herndon 3.Herndon	10/25/2018	\$692.80	\$692.80
Powell, George 419 Madison Forest Dr. Herndon, VA 20170	1.Miller & Long 2.Construction Manager 3.Washington, DC	10/04/2018	\$600.00	\$600.00
Total This Period			\$1,642.80	

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
Carracciolo, Nicholas 11215 Birmingham Ct. Great Falls, VA 22066	Tech Support	William Kenis, JR.	10/01/2018	\$200.00
USPS 590 Grove St. Herndon, VA 20170	EDDM Postage	William Kenis, JR.	10/03/2018	\$601.82
VistaPrint 95 Hyde Ave Lexington, MA 02421	Hanging Tags	William Kenis, JR.	10/03/2018	\$88.47
facebook 1 Hacker Way Menlo Park, CA 94025	Bike a thon Boost	William Kenis, JR.	10/04/2018	\$100.00
facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Promotion	William Kenis, JR.	10/05/2018	\$350.00
facebook 1 Hacker Way Menlo Park, CA 94025	Boost Post	William Kenis, JR.	10/13/2018	\$137.36
Office Depot 11816 Spectrum Center Reston, VA 20190	Mailer Supplies	William Kenis, JR.	10/14/2018	\$125.55
Allied Shirts 11525 Stone Hollow Dr. Austin, TX 78758	T-Shirts	William Kenis, JR.	10/15/2018	\$144.02
Grove Printing 4225 Howard Ave. Kensington, MD 20895	Door Hangers	William Kenis, JR.	10/23/2018	\$461.10
facebook 1 Hacker Way Menlo Park, CA 94025	Checks & Balances Promotion	William Kenis, JR.	10/24/2018	\$100.00
Total This Period				\$2,308.32

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]	4	\$1,642.80	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$53.00	
5. Total	11		\$1,995.80
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]		\$53.00	
9. Schedule D [Expenditures]		\$2,308.32	
10. Total [add lines 7, 8 and 9]			\$2,361.32
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]		\$500.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,995.80		
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		\$1,995.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,495.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,361.32		
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]			\$2,361.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$134.48
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		\$250.00	
22. Previous Receipts [Line 24 from last report]	\$250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,995.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,245.80	
25. Total Funds Available [Add lines 21 and 24]			\$2,495.80
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,361.32		
28. Total Disbursements this Election Cycle			\$2,361.32
29. Ending Balance			\$134.48