

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
Dwoskin, Albert 3201 Jermantown Rd Ste 700 Fairfax, VA 22030-2879	1.A.J.Dwoskin & Associates, Inc. 2.President and CEO 3.Fairfax VA	10/17/2018	\$500.00	\$2,500.00
Genser, Jenny 3470 S Utah St Apt B Arlington, VA 22206-1966	1.USDA Food and Nutrition Service 2.Analyst 3.Arlington VA	10/15/2018	\$25.00	\$250.00
Genser, Jenny 3470 S Utah St Apt B Arlington, VA 22206-1966	1.USDA Food and Nutrition Service 2.Analyst 3.Arlington VA	11/15/2018	\$25.00	\$275.00
Genser, Jenny 3470 S Utah St Apt B Arlington, VA 22206-1966	1.USDA Food and Nutrition Service 2.Analyst 3.Arlington VA	12/15/2018	\$25.00	\$300.00
Gupta, Margaret 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1.Apex CoVantage 2.COO 3.Herndon VA	10/10/2018	\$200.00	\$74,200.00
Gupta, Shashikant 198 Van Buren St Herndon, VA 20170-5347	1.Apex CoVantage 2.CEO 3.Herndon VA	10/17/2018	\$500.00	\$51,500.00
Hirst, Thomson 100 Quay St Alexandria, VA 22314-2609	1.None 2.Retired 3.Alexandria VA	10/09/2018	\$14,200.00	\$83,450.00
Hirst, Thomson 100 Quay St Alexandria, VA 22314-2609	1.None 2.Retired 3.Alexandria VA	10/17/2018	\$500.00	\$83,950.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self Employed 2.Consultant 3.Vienna VA	10/09/2018	\$7,100.00	\$75,350.00
Total This Period			\$23,075.00	

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			
State Corporation Commission 1300 E Main St Richmond, VA 23219-3630	Refund of duplicate payment dated 5/31/2018	12/17/2018	\$50.00
Total This Period			\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Domain registration	Margaret Gupta	10/12/2018	\$20.17
GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Domain registration	Margaret Gupta	10/16/2018	\$4.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit Card processing fees	Margaret Gupta	10/21/2018	\$1.19
ADP, LLC PO Box 842875 Boston, MA 02284-2875	ADP Payroll Fees	Margaret Gupta	10/31/2018	\$169.48
Apex CoVantage, LLC 198 Van Buren St Ste 200 Herndon, VA 20170-5338	Office Rent and Admin expenses - July	Margaret Gupta	10/31/2018	\$1,686.04
Apex CoVantage, LLC 198 Van Buren St Ste 200 Herndon, VA 20170-5338	Office Rent and Admin expenses-August	Margaret Gupta	10/31/2018	\$1,630.24
Volosin, Peter 510 Mountain Ave SW Roanoke, VA 24016-3908	Payroll	Margaret Gupta	10/31/2018	\$4,568.74
Volosin, Peter 510 Mountain Ave SW Roanoke, VA 24016-3908	Reimburse staff for mileage	Margaret Gupta	10/31/2018	\$339.43
GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Domain registration	Margaret Gupta	11/16/2018	\$4.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit Card processing fees	Margaret Gupta	11/18/2018	\$0.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit Card processing fees	Margaret Gupta	11/25/2018	\$0.20
Venable LLP PO Box 62727 Baltimore, MD 21264-2727	Legal fees	Margaret Gupta	11/28/2018	\$228.00
ADP, LLC PO Box 842875 Boston, MA 02284-2875	ADP Payroll Fees	Margaret Gupta	11/29/2018	\$102.99

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Volosin, Peter 510 Mountain Ave SW Roanoke, VA 24016-3908	Payroll	Margaret Gupta	11/30/2018	\$4,485.42
Volosin, Peter 510 Mountain Ave SW Roanoke, VA 24016-3908	Reimburse staff for mileage	Margaret Gupta	11/30/2018	\$132.98
HAMPTON INN & SUITES RICHMOND DOWNTOWN 700 E Main St Ste A	Reimburse staff for hotel stay	Margaret Gupta	12/07/2018	\$126.85
Virginia Democratic Women's Caucus 501 E Broad St Richmond, VA 23219-1809	VADWC Annual Breakfast 2018 donation	Margaret Gupta	12/08/2018	\$60.00
Friends of Christian Worth PO Box 838 Lexington, VA 24450-0838	Donation	Margaret Gupta	12/10/2018	\$1,500.00
GoDaddy 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Domain registration	Margaret Gupta	12/14/2018	\$4.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit Card processing fees	Margaret Gupta	12/16/2018	\$36.54
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit Card processing fees	Margaret Gupta	12/23/2018	\$27.85
ADP, LLC PO Box 842875 Boston, MA 02284-2875	ADP Payroll Fees	Margaret Gupta	12/28/2018	\$88.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit Card processing fees	Margaret Gupta	12/30/2018	\$31.60
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit Card processing fees	Margaret Gupta	12/31/2018	\$3.95
Volosin, Peter 510 Mountain Ave SW Roanoke, VA 24016-3908	Payroll	Margaret Gupta	12/31/2018	\$4,485.42
Volosin, Peter 510 Mountain Ave SW Roanoke, VA 24016-3908	Reimburse staff for mileage, gas and tolls	Margaret Gupta	12/31/2018	\$286.65

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$20,028.69

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
Executive Counsel PLC 2883 Macao Dr Herndon, VA 20171-2115	December legal fees	12/31/2018	\$797.50
Total This Period			\$797.50

<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]	6	\$23,075.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$2,515.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>32</b>		<b>\$25,590.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$50.00</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]		\$20,028.69	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$20,028.69</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,265.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$25,590.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$50.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$25,640.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$32,905.72</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,028.69		
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]			\$20,028.69
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,877.03</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$797.50		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$10,691.21	
22. Previous Receipts [Line 24 from last report]	\$310,320.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,640.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$335,960.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$346,651.21</b>
26. Previous Disbursements [Line 28 from last report]	\$313,745.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,028.69		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$333,774.18</b>
<b>29. Ending Balance</b>			<b>\$12,877.03</b>