

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
Abramson, Daniel R. 320 1/2 Mansion Dr Alexandria, VA 22302-2903	1.Abramson Properties 2.Real Estate 3.Alexandria VA	12/14/2018	\$250.00	\$250.00
Ackerman, William Jackson 12361 Henderson Rd Clifton, VA 20124-2019	1.Retired 2.Retired 3.Clifton VA	10/04/2018	\$104.00	\$104.00
Ahmed, Rafi U 13308 Nickleson Dr Woodbridge, VA 22193-4125	1.Meineke Car Care Center 2.Owner 3.Dumfries VA	10/04/2018	\$250.00	\$250.00
Amazon Fulfillment Services, Inc PO Box 80683 Seattle, WA 98108-0683	1. 2.Online Retailer 3.Seattle WA	10/04/2018	\$1,000.00	\$1,000.00
Ashford, John 625 Slaters Ln Ste 100 Alexandria, VA 22314-1176	1.The Hawthorn Group, L.C. 2.None 3.Alexandria VA	12/14/2018	\$1,000.00	\$1,000.00
Associated General Contractors 11950 Nuckols Rd Glen Allen, VA 23059-5598	1. 2.Trade Association 3.Glen Allen VA	10/12/2018	\$500.00	\$500.00
AT&T 2700 Potomac Mills Cir Ste 436 Woodbridge, VA 22192-4655	1. 2.Telecommunications 3.Woodbridge VA	11/16/2018	\$250.00	\$250.00
Baird, Randy and Shirley 9408 Struthers Glen Ct Bristow, VA 20136-3521	1.Not Employed 2.Not Employed 3.Bristow VA	09/22/2018	\$250.00	\$250.00
Barnett, Paul W 6045 Wilson Blvd Ste 300 Arlington, VA 22205-1546	1.Manning & Murray P.C. 2.Attorney 3.Arlington VA	10/04/2018	\$250.00	\$250.00
Benka, Matthew 8901 River Rd Richmond, VA 23229-7717	1.MDB Strategies 2.Lobbyist 3.Richmond VA	12/24/2018	\$500.00	\$500.00
Bills, Michael 815 Broomley Rd Charlottesville, VA 22901-7821	1.Blue Assett Management 2.Founder and CEO 3.Charlottesville VA	09/28/2018	\$10,000.00	\$10,000.00
Burke, Liam M 7410 Goshen Ct Manassas, VA 20112-5558	1.Prince William County Government 2.Detective 3.Manassas VA	09/19/2018	\$250.00	\$250.00

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Capital Results, LLC 50 Pear St Richmond, VA 23223-7886	1. 2.Lobbying Firm 3.Richmond VA	10/02/2018	\$250.00	\$250.00
CGI TECHNOLOGIES AND SOLUTIONS PAC 11325 Random Hills Rd Fairfax, VA 22030-6051	1. 2.Information Technology - General 3.Fairfax VA	12/14/2018	\$500.00	\$500.00
CIGNA Pol Action Committee 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Healthcare PAC 3.Richmond VA	10/12/2018	\$500.00	\$500.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Environmental PAC 3.Charlottesville VA	10/02/2018	\$5,000.00	\$5,000.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Environmental PAC 3.Charlottesville VA	12/27/2018	\$2,559.00	\$7,559.00
Comcast Corporation 1 Comcast Ctr 1701 JFK Boulevard Philadelphia, PA 19103-2838	1. 2.Cable Provider 3.Philadelphia PA	09/18/2018	\$500.00	\$500.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.Construction Industry PAC 3.Alexandria VA	12/06/2018	\$500.00	\$500.00
Davis, Barbara D 4800 23rd Rd S Arlington, VA 22206-1011	1.Retired 2.Retired 3.Arlington VA	07/27/2018	\$300.00	\$300.00
DeGive, Josephine F. 1402 Winchester Rd Delaplane, VA 20144-1728	1.Piedmont Enviromental Council 2.Enviromental 3.Delaplane VA	08/27/2018	\$250.00	\$250.00
Gentry Locke PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke VA	09/18/2018	\$250.00	\$250.00
Grattan, Marcia 12006 Governors Ct Woodbridge, VA 22192-1609	1.N/A 2.Homemaker 3.Woodbridge VA	12/06/2018	\$250.00	\$250.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190-3219	1. 2.Health Care 3.Reston VA	10/12/2018	\$1,000.00	\$1,000.00

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Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.Self 2.Writer 3.Arlington VA	10/02/2018	\$250.00	\$250.00
Huffer, Joan M 10 Wolfe St Alexandria, VA 22314-3862	1.Center on Budget and Policy Priorities 2.Consultant 3.Washington DC	12/03/2018	\$500.00	\$500.00
Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219-4040	1. 2.Law Firm 3.Richmond VA	09/28/2018	\$1,000.00	\$1,000.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Labor Association 3.Washington DC	12/14/2018	\$1,000.00	\$1,000.00
Jones, James 4690 Kassel Cirdle Dale City, VA 22193	1.none 2.Retired 3.Dale City VA	07/21/2018	\$250.00	\$250.00
Jones, James 4690 Kassel Cirdle Dale City, VA 22193	1.none 2.Retired 3.Dale City VA	09/26/2018	\$50.00	\$300.00
Karlson, William 109 Tunbridge Rd Baltimore, MD 21212-3325	1.KO Distilling 2.CEO 3.Manassas VA	10/02/2018	\$500.00	\$500.00
Krauss, Lisa V 3249 Cismont Ct Woodbridge, VA 22192-3355	1.Self 2.Business owner 3.Woodbridge VA	10/02/2018	\$250.00	\$250.00
Lateef, Babur Bari 13001 Chaddsford Ter Manassas, VA 20112-5573	1.Advanced Ophthalmology 2.Physician 3.Woodbridge VA	10/04/2018	\$50.00	\$50.00
Lateef, Babur Bari 13001 Chaddsford Ter Manassas, VA 20112-5573	1.Advanced Ophthalmology 2.Physician 3.Woodbridge VA	12/09/2018	\$1,000.00	\$1,050.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514-3487	1. 2.PAC 3.Norfolk VA	08/07/2018	\$1,000.00	\$1,000.00
Micron Technologies, Inc 8000 S Federal Way PO Box 6 Boise, ID 83716-7128	1. 2.Technology Manufacturer 3.Boise ID	12/17/2018	\$3,000.00	\$3,000.00

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NiSource Inc PAC 290 W Nationwide Blvd Columbus, OH 43215-2561	1. 2.Utility PAC 3.Columbus OH	09/28/2018	\$250.00	\$250.00
Norfolk Southern Corporation 3 Commercial Pl Norfolk, VA 23510-2108	1. 2.Transportation 3.Norfolk VA	10/24/2018	\$500.00	\$500.00
Northern Virginia Association of Realtors PAC 8407 Pennell St Fairfax, VA 22031-4505	1. 2.Industry Association PAC 3.Fairfax VA	08/01/2018	\$500.00	\$500.00
Northern Virginia Chamber of Commerce PAC 7900 Westpark Dr Ste A550 Tysons, VA 22102-4223	1. 2.Industry Association PAC 3.Tysons VA	09/11/2018	\$250.00	\$250.00
NOVA Build PAC 3684 Centerview Dr Ste 110-B Chantilly, VA 20151-4301	1. 2.PAC 3.Chantilly VA	10/04/2018	\$1,000.00	\$1,000.00
NVTC Tech PAC 2214 Rock Hill Rd Herndon, VA 20170-4233	1. 2.Technology trade association 3.Herndon VA	12/17/2018	\$1,000.00	\$1,000.00
Parr, Rexford G 8641 Breeden Ave Manassas, VA 20110-8431	1.Didlake 2.Exec. 3.Manassas VA	09/24/2018	\$250.00	\$250.00
Pazmino, Steven John 5883 Rhode Island Dr Woodbridge, VA 22193-3835	1.self 2.fundraiser 3.Woodbridge VA	10/04/2018	\$250.00	\$250.00
Petersen, Chris 1401 I St NW Washington, DC 20005-2204	1.Arbor Strategies LLC 2.Attorney 3.Washington DC	12/14/2018	\$1,000.00	\$1,000.00
Pitkin, Sarah 13418 Dumfries Rd Manassas, VA 20112-4746	1.Woodbine Ace Hardware 2.Building Materials/Supplies 3.Manassas VA	10/04/2018	\$250.00	\$250.00
Porta, Earnest William 184 Washington St # 502 Occoquan, VA 22125-7763	1.Self-employed 2.Attorney 3.Occoquan VA	10/15/2018	\$500.00	\$500.00
Premium Distributors of Virginia, LLC 15001 Northridge Dr Chantilly, VA 20151-3821	1. 2.Beer Distributor 3.Chantilly VA	10/03/2018	\$1,500.00	\$1,500.00

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PSYCHMD PAC 118 N 8th St Richmond, VA 23219-2306	1. 2.Healthcare PAC 3.Richmond VA	10/12/2018	\$250.00	\$250.00
Qarni, Atif 7698 Well St Manassas, VA 20111-1904	1.Prince William County Schools 2.Teacher 3.Richmond VA	12/07/2018	\$500.00	\$500.00
Reed Smith LLP Political Action Committee Riverfront Plaza- West Tower 901 Eact Byrd St Richmond, VA 23219	1. 2.Law Firm PAC 3.Richmond VA	10/24/2018	\$250.00	\$250.00
Rishell, Jeanette M. 9331 S Whitt Dr Manassas Park, VA 20111-2469	1.City of Manassas Park 2.Mayor 3.Manassas Park VA	08/28/2018	\$1,000.00	\$1,000.00
Rishell, Jeanette M. 9331 S Whitt Dr Manassas Park, VA 20111-2469	1.City of Manassas Park 2.Mayor 3.Manassas Park VA	12/28/2018	\$300.00	\$1,300.00
Rogers, Jane S 13019 Merganser Ln Woodbridge, VA 22192-3836	1.Whiteford Taylor and Preston 2.Attorney 3.Washington DC	10/04/2018	\$500.00	\$500.00
Rossi, Gene 16 W Rosemont Ave Alexandria, VA 22301-2624	1.Carlton Fields 2.Lawyer 3.Washington DC	12/14/2018	\$250.00	\$250.00
Runser, Robin A 7367 Sterdley Falls Ter Sterling, VA 20165	1.Self-Employed 2.Investor 3.Sterling VA	09/14/2018	\$250.00	\$250.00
Saslaw for State Senate 5304 Woodland Estates Way Springfield, VA 22151-3324	1. 2.Candidate Committee 3.Springfield VA	08/27/2018	\$3,000.00	\$3,000.00
Service Distributing In 8397 Paris St Lorton, VA 22079-1419	1. 2.Wine Distributor 3.Lorton VA	08/16/2018	\$2,000.00	\$2,000.00
Shaw, Don Bruce 13016 Qualls Ln Woodbridge, VA 22193-4555	1.BAI Inc 2.Vice President 3.Alexandria VA	09/28/2018	\$250.00	\$250.00
Sheikh, M. Siddique 4215 Roeburn Ct Woodbridge, VA 22192-5545	1.Self Employed 2.Business Owner 3.Woodbridge VA	10/04/2018	\$500.00	\$500.00

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Sheikh, Raheel 5973 Maxfield Ct Manassas, VA 20112-8851	1.Nationwide Management Corp 2.Management 3.Woodbridge VA	10/05/2018	\$500.00	\$500.00
Smith, Jacqueline 9311 Lee Avenue Woodbridge, VA 22191	1.Prince William County 2.Clerk of Circuit Court 3.Manassas VA	09/28/2018	\$500.00	\$500.00
Smith, Rick 13038 Champlain Dr Manassas, VA 20112-7812	1.American Bankers Assn 2.IT DIRECTOR 3.Washington DC	10/04/2018	\$250.00	\$250.00
Sprint 3065 Akers Mill Rd SE F1 7 Atlanta, GA 30339-3124	1. 2.Telecommunications 3.Atlanta GA	12/24/2018	\$250.00	\$250.00
Troutman Sanders LLP 600 Peachtree St NE Ste 5200 Atlanta, GA 30308-2216	1. 2.Law Firm 3.Richmond VA	10/12/2018	\$750.00	\$750.00
Two Capitols Consulting 4103 Park Ave Richmond, VA 23221-1121	1. 2.Consulting Firm 3.Richmond VA	09/18/2018	\$500.00	\$500.00
Va Bankers Association PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Financial PAC 3.Glen Allen VA	09/18/2018	\$1,000.00	\$1,000.00
Virginia A.F.L.-C.I.O. Political Expenditures Fund 5400 Glenside Dr Ste E	1. 2.Labor Association 3.Richmond VA	07/23/2018	\$1,000.00	\$1,000.00
Virginia Association of Health Plans 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Trade Association 3.Richmond VA	09/14/2018	\$500.00	\$500.00
Virginia Association of Realtors 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Trade Association 3.Glen Allen VA	09/28/2018	\$1,000.00	\$1,000.00
Virginia Automobile & Truck Dealers Political Action Committee 1800 W Grace St PO Box 5407	1. 2.Auto Dealers 3.Richmond VA	09/18/2018	\$250.00	\$250.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219-3732	1. 2.Trade Association 3.Richmond VA	10/09/2018	\$3,500.00	\$3,500.00

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Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219-3732	1. 2. Trade Association 3. Richmond VA	10/15/2018	\$237.71	\$3,737.71
Virginia Cable Political Action Committee 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2. Cable PAC 3. Richmond VA	12/27/2018	\$500.00	\$500.00
Virginia Credit Union Political Action Committee PO Box 11469 Lynchburg, VA 24506-1469	1. 2. Financial 3. Lynchburg VA	12/20/2018	\$500.00	\$500.00
Virginia Eagle Distributing Company Inc 669 Gold Eagle Dr Charlottesville, VA 22903-7720	1. 2. Beer Distributor 3. Charlottesville VA	10/03/2018	\$1,000.00	\$1,000.00
Virginia Hospital & Healthcare Association Political Action Committee (HosPAC) PO Box 31394 Richmond, VA 23294-1394	1. 2. Political Action Committee 3. Richmond VA	10/04/2018	\$1,000.00	\$1,000.00
Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229-6458	1. 2. Housing PAC 3. Henrico VA	09/04/2018	\$250.00	\$250.00
Virginia Sheriffs' Association Political Action Committee 951 E Byrd St Ste 905	1. 2. Law Enforcement 3. Richmond VA	08/28/2018	\$250.00	\$250.00
Virginia Trial Lawyers Political Action Committee 919 E Main St Ste 620	1. 2. Political Action Committee 3. Richmond VA	09/28/2018	\$1,000.00	\$1,000.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2. PAC 3. Richmond VA	08/16/2018	\$1,000.00	\$1,000.00
Walton, Willard 9712 Thorn Bush Dr Fairfax Station, VA 22039-2537	1. Not Employed 2. Not Employed 3. Fairfax Station VA	07/10/2018	\$75.00	\$75.00
Walton, Willard 9712 Thorn Bush Dr Fairfax Station, VA 22039-2537	1. Not Employed 2. Not Employed 3. Fairfax Station VA	08/10/2018	\$75.00	\$150.00
Walton, Willard 9712 Thorn Bush Dr Fairfax Station, VA 22039-2537	1. Not Employed 2. Not Employed 3. Fairfax Station VA	09/10/2018	\$75.00	\$225.00

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Washington, William 7942 Sly Fox Ln Manassas, VA 20112-3674	1.Not Employed 2.Not Employed 3.Manassas VA	10/03/2018	\$150.00	\$150.00
Washington Gas Light Company PAC 101 Constitution Ave NW Fl 3 Washington, DC 20001-2133	1. 2.Electric Utility 3.Washington DC	10/04/2018	\$250.00	\$250.00
Wheeler, Ann B. 13931 Shelter Manor Dr Haymarket, VA 20169-2448	1.Not Employed 2.Not Employed 3.Haymarket VA	09/19/2018	\$500.00	\$500.00
Wheeler, Ann B. 13931 Shelter Manor Dr Haymarket, VA 20169-2448	1. Not Employed 2. Not Employed 3. Haymarket VA	12/14/2018	\$50.00	\$550.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Law Firm 3.Richmond VA	09/28/2018	\$250.00	\$250.00
Zelnick, Robert J 12610 Lake Ridge Dr Woodbridge, VA 22192-2335	1.Zelnick & Associates P.C. 2.attorney 3.Woodbridge VA	09/28/2018	\$250.00	\$250.00
Total This Period			\$69,025.71	



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
PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411	Service Charge	Jeremy McPike	07/02/2018	\$62.10
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	07/15/2018	\$2.97
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	07/22/2018	\$11.86
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	07/29/2018	\$1.98
Cabot, Devon 4189 S Four Mile Run Dr Unit 302 Arlington, VA 22204-3981	Campaign Services	Joseph Rogers	07/31/2018	\$175.00
PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411	Service Charge	Jeremy McPike	08/02/2018	\$59.60
PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411	Service Charge	Jeremy McPike	08/04/2018	\$62.10
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	08/12/2018	\$5.94
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	Campaign services	Jeremy McPike	08/15/2018	\$11,500.00
Cabot, Devon 4189 S Four Mile Run Dr Unit 302 Arlington, VA 22204-3981	Office Supplies	Joseph Rodgers	08/20/2018	\$177.60
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192-6807	printing	Joseph Rogers	08/20/2018	\$29.89
Virginia Public Access Project PO Box 1472 Richmond, VA 23218-1472	Contribution	Jeremy McPike	08/27/2018	\$200.00
GoDaddy.com 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Domain Purchases	Jeremy McPike	08/28/2018	\$394.68

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Cabot, Devon 4189 S Four Mile Run Dr Unit 302 Arlington, VA 22204-3981	Campaign Services	Joseph Rogers	08/31/2018	\$175.00
PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411	Service Charge	Jeremy McPike	09/04/2018	\$62.10
Manassas/Manassas Park Cities Democratic Committee PO Box 4041 Manassas, VA 20108-0705	Political Contribution	Jeremy McPike	09/05/2018	\$1,000.00
D&P Printing 5641 General Washington Dr Alexandria, VA 22312-2403	Printing Services	Jeremy McPike	09/11/2018	\$421.88
Virginia Department of Alcoholic Beverage Control 2901 Hermitage Rd PO Box 27491	ABC Banquet License	Jeremy McPike	09/13/2018	\$85.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	09/16/2018	\$2.97
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	09/23/2018	\$42.68
Kaine for Virginia 2001 Jefferson Davis Hwy Ste 909 Arlington, VA 22202-3616	Political Contribution	Jeremy McPike	09/25/2018	\$1,000.00
Cabot, Devon 4189 S Four Mile Run Dr Unit 302 Arlington, VA 22204-3981	Campaign Services	Joseph Rogers	09/28/2018	\$175.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	09/30/2018	\$61.41
Kabob Corner 2 2780 Metro Plz Woodbridge, VA 22192-4635	Catering	Jeremy McPike	10/04/2018	\$174.11
Manassas/Manassas Park Cities Democratic Committee PO Box 4041 Manassas, VA 20108-0705	Political Contribution	Jeremy McPike	10/04/2018	\$500.00
Party City 14026 Shoppers Best Way Woodbridge, VA 22192-4131	Fundraiser Supplies	Joseph Rogers	10/04/2018	\$28.49

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Balsamo Pizza 4374 George Frye Cir Woodbridge, VA 22193-5775	Catering	Jeremy McPike	10/05/2018	\$450.00
Costco Wholesale 2700 Potomac Mills Cir Woodbridge, VA 22192-4625	Catering Supplies	Joseph Rogers	10/05/2018	\$148.22
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	10/07/2018	\$125.47
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	10/14/2018	\$2.97
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	10/28/2018	\$3.95
PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411	Service Charge	Jeremy McPike	11/02/2018	\$62.10
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	11/04/2018	\$1.98
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	11/11/2018	\$2.97
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	11/25/2018	\$3.95
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	12/02/2018	\$53.34
PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411	Service Charge	Jeremy McPike	12/03/2018	\$62.10
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	12/09/2018	\$88.88
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	12/16/2018	\$48.21

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Port City Brewing Co. 3950 Wheeler Ave Alexandria, VA 22304-6409	Operating Expenditure	Joseph Rogers	12/17/2018	\$279.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Operating Expenditure	McPike	12/26/2018	\$20.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Fees	Joseph Rogers	12/30/2018	\$13.87
Total This Period				\$17,779.37

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

<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]	82	\$69,025.71	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	69	\$4,919.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>151</b>		<b>\$73,944.71</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$17,779.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,779.37</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>\$47,286.14</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$73,944.71		
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		\$73,944.71	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$121,230.85</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,779.37		
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]			\$17,779.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$103,451.48</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$47,286.14	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$73,944.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$73,944.71	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$121,230.85</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,779.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$17,779.37</b>
<b>29. Ending Balance</b>			<b>\$103,451.48</b>