| David for Delegate (CC-17-00117) | Reporting Period: 07/01/2018 Through: 12/31/201 |
|-----------------------------------|---|
| Januarer Jenegare (GG 11 GG 111) | Page: 1 of 9 |
| | |
| No Schedule A results to display. | |

| David for Delegate (CC-17-00117) | 7) Reporting Period: 07/01/2018 Through: 12/31/201 Page: 2 of 9 |
|-----------------------------------|--|
| No Schedule B results to display. | |

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 3 of 9

| | | rage. | 3 01 9 |
|---|------------------------|---------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
| Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119 | Dividend | 07/31/2018 | \$0.02 |
| Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119 | Dividend | 08/31/2018 | \$0.02 |
| Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119 | Dividend | 09/28/2018 | \$0.02 |
| Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119 | Dividend | 10/31/2018 | \$0.02 |
| Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119 | Dividend | 11/30/2018 | \$0.02 |
| Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119 | Dividend | 12/31/2018 | \$0.02 |
| Total This Period | | | \$0.12 |

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|---|---------------------|----------------|
| ActBlue PO Box 441146 Somerville, MA 02144 | Processing Fee | David Rose-Carma ck | 07/01/2018 | \$0.06 |
| ActBlue PO Box 441146 Somerville, MA 02144 | Processing Fee | David Rose-Carma ck | 08/05/2018 | \$0.06 |
| ActBlue PO Box 441146 Somerville, MA 02144 | Processing Fee | David Rose-Carma ck | 09/02/2018 | \$0.19 |
| Total This Period | • | | | \$0.31 |

| David for Delegate (CC-17-00117) | Reporting Period: 07/01/2018 Through: 1 Page: | h: 12/31/2018 5 of 9 | |
|-------------------------------------|--|-------------------------|--|
| | r age. | 3019 | |
| | | | |
| No Schedule E-1 results to display. | | | |

| David for Delegate (CC-17-00117) | Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 6 of 9 |
|-------------------------------------|---|
| - , | Fage. 6019 |
| | |
| No Schedule E-2 results to display. | |
| · | |

| David for Delegate (CC-17-00117) | Reporting Period: 07/01/2018 Through: 12/31/2018 |
|-----------------------------------|--|
| David for Dologato (GG 11 GG 11) | Page: 7 of 9 |
| | |
| No Schedule F results to display. | |

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 8 of 9

| | | | rage. 8019 |
|--|-------------------------|--------|------------|
| 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] | 4 | \$7.62 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 4 | | \$7.62 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.12 |
| 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] | | \$0.31 | |
| 10. Total [add lines 7, 8 and 9] | | | \$0.31 |
| 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 |

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 9 of 9

| , | | | Page: 9 of 9 |
|--|----------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$4,110.33 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$7.62 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.12 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$7.74 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,118.07 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$0.31 | | |
| 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] | | | \$0.31 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,117.76 |
| 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 | | \$4,002.83 | |
| 22. Previous Receipts [Line 24 from last report] | \$107.50 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$7.74 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$115.24 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$4,118.07 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$0.31 | | |
| 28. Total Disbursements this Election Cycle | | | \$0.31 |
| 29. Ending Balance | | | \$4,117.76 |