

REID FOR DELEGATE (CC-16-00444)

Reporting Period: 01/01/2019 Through: 03/31/2019

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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Delpire, Lynn 7276 Highland Estates Pl Falls Church, VA 22043-3008 | 1.ICF Inc 2.Consultant 3.Fairfax VA | 01/04/2019 | \$100.00 | \$100.00 |
| Delpire, Lynn 7276 Highland Estates Pl Falls Church, VA 22043-3008 | 1.ICF Inc 2.Consultant 3.Fairfax VA | 03/29/2019 | \$100.00 | \$200.00 |
| Delpire, Norma 5108 Linwood Dr Oxon Hill, MD 20745-3703 | 1.Retired 2.Retired 3.Oxon Hill MD | 01/08/2019 | \$500.00 | \$500.00 |
| Haley, Robert 2208 Glencourse Ln Reston, VA 20191-1318 | 1.Not Employed 2.Not Employed 3.Reston VA | 01/05/2019 | \$100.00 | \$100.00 |
| Haley, Robert 2208 Glencourse Ln Reston, VA 20191-1318 | 1.Not Employed 2.Not Employed 3.Reston VA | 03/29/2019 | \$100.00 | \$200.00 |
| Stakem, James J 19936 Interlachen Cir Ashburn, VA 20147-4129 | 1.Re/Max Select Properties 2.Realtor 3.Ashburn VA | 01/06/2019 | \$2,000.00 | \$2,000.00 |
| Taliaferro, Janet 19370 Magnolia Grove Sq Unit 309 Leesburg, VA 20176-1601 | 1.Self-Employed 2.Investments 3.Leesburg VA | 01/04/2019 | \$1,000.00 | \$1,000.00 |
| Taliaferro, Janet 19370 Magnolia Grove Sq Unit 309 Leesburg, VA 20176-1601 | 1.Self-Employed 2.Investments 3.Leesburg VA | 03/29/2019 | \$1,000.00 | \$2,000.00 |
| Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600 | 1. 2.Attorney 3.Richmond VA | 01/08/2019 | \$500.00 | \$500.00 |
| WinVA 198 Van Buren St Ste 200 Herndon, VA 20170-5338 | 1. 2.Democrat Advocacy 3.Herndon VA | 01/04/2019 | \$3,000.00 | \$3,000.00 |
| WinVA 198 Van Buren St Ste 200 Herndon, VA 20170-5338 | 1. 2.Democrat Advocacy 3.Herndon VA | 03/29/2019 | \$2,500.00 | \$5,500.00 |
| Total This Period | | | \$10,900.00 | |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------|--|------------------------|----------------|
| Estey, Bryan C 1200 N Veitch St Apt 1500 Arlington, VA 22201-5837 | Consulting Fee | David Reid | 01/02/2019 | \$575.00 |
| NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264 | CRM | John McAuliff | 01/04/2019 | \$1,320.00 |
| ActBlue PO Box 441146 West Somerville, MA 02144-0031 | Merchant Fee | John McAuliff | 01/07/2019 | \$2.50 |
| Dropbox, Inc. 333 Brannan St San Francisco, CA 94107-1810 | Data Storage | John McAuliff | 01/07/2019 | \$9.99 |
| McAuliff, John 97 Culpeper St Warrenton, VA 20186-3501 | Jan 2018 Consulting | David Reid | 01/07/2019 | \$250.00 |
| ScheduleOnce LLC 340 S Lemon Ave # 5585 Walnut, CA 91789-2706 | Scheduling | John McAuliff | 01/08/2019 | \$1.61 |
| ScheduleOnce LLC 340 S Lemon Ave # 5585 Walnut, CA 91789-2706 | Scheduling | John McAuliff | 01/14/2019 | \$19.00 |
| McAuliff, John 97 Culpeper St Warrenton, VA 20186-3501 | Consulting | David Reid | 01/26/2019 | \$250.00 |
| PayME LLC 210 Rocketts Way Unit 411 Henrico, VA 23231-3061 | Admin | John McAuliff | 01/27/2019 | \$65.00 |
| ActBlue PO Box 441146 West Somerville, MA 02144-0031 | Merchant Fee | John McAuliff | 02/04/2019 | \$2.50 |
| Dropbox, Inc. 333 Brannan St San Francisco, CA 94107-1810 | Data Storage | John McAuliff | 02/04/2019 | \$9.99 |
| Adobe Inc. 7930 Jones Branch Dr McLean, VA 22102-3388 | Graphics | John McAuliff | 02/19/2019 | \$14.99 |
| Estey, Bryan C 1200 N Veitch St Apt 1500 Arlington, VA 22201-5837 | Consulting | David Reid | 02/19/2019 | \$200.00 |

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| 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 West Somerville, MA 02144-0031 | Merchant Fee | John McAuliff | 03/04/2019 | \$2.50 |
| Dropbox, Inc. 333 Brannan St San Francisco, CA 94107-1810 | Data Storage | John McAuliff | 03/04/2019 | \$9.99 |
| McAuliff, John 97 Culpeper St Warrenton, VA 20186-3501 | Consulting | David Reid | 03/06/2019 | \$2,000.00 |
| Network NOVA 7290 Jones Branch Dr. McLean, VA 22102 | Candidate registration fee | John McAuliff | 03/09/2019 | \$44.01 |
| Virginia Department of Taxation 1957 Westmoreland St Richmond, VA 23230-3225 | Admin | John McAuliff | 03/09/2019 | \$10.00 |
| WinVA 198 Van Buren St Ste 200 Herndon, VA 20170-5338 | Candidate registration fee | John McAuliff | 03/09/2019 | \$100.00 |
| Loudoun County Treasurer's Office 21641 Ridgetop Cir Ste 104 Sterling, VA 20166-6597 | 2019 Filing Fee | John McAuliff | 03/11/2019 | \$352.80 |
| ScheduleOnce LLC 340 S Lemon Ave # 5585 Walnut, CA 91789-2706 | Scheduling | John McAuliff | 03/14/2019 | \$19.00 |
| Adobe Inc. 7930 Jones Branch Dr McLean, VA 22102-3388 | Graphics | John McAuliff | 03/19/2019 | \$14.99 |
| Missy Cotter Smasal for State Senate PO Box 5971 Virginia Beach, VA 23471-0971 | Campaign | John McAuliff | 03/28/2019 | \$101.00 |
| Callfire.com 1410 2nd St Ste 200 Santa Monica, CA 90401-3349 | Fundraising | John McAuliff | 03/29/2019 | \$21.00 |
| John Bell for State Senate PO Box 4489 Broadlands, VA 20148-0022 | Campaign | John McAuliff | 03/30/2019 | \$1,000.00 |
| Virginia Department of Taxation 1957 Westmoreland St Richmond, VA 23230-3225 | Admin | John McAuliff | 03/31/2019 | \$45.00 |

| 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 | | | | \$6,440.87 |

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] | 7 | \$10,900.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 42 | \$1,583.14 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 49 | | \$12,483.14 |
| 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] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$6,440.87 | |
| 10. Total [add lines 7, 8 and 9] | | | \$6,440.87 |
| 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] | | \$52,578.17 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$12,483.14 | | |
| 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 | | \$12,483.14 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$65,061.31 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$6,440.87 | | |
| 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] | | | \$6,440.87 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$58,620.44 |
| 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 | | \$52,578.17 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$12,483.14 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,483.14 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$65,061.31 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$6,440.87 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,440.87 |
| 29. Ending Balance | | | \$58,620.44 |