

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
Andelin, John 129 N Irving St Arlington, VA 22201-1060	1.N/A 2.Retired 3.Arlington VA	07/25/2019	\$150.00	\$150.00
Anheuser Busch Companies 890 Fawn Way Marietta, GA 30068-2638	1. 2.Alcoholic Beverage Producer 3.Marietta GA	07/28/2019	\$500.00	\$500.00
Armentrout, Larry 5100 Fillmore Ave Apt 506 Alexandria, VA 22311-5042	1.Retired 2.Retired 3.Alexandria VA	07/03/2019	\$50.00	\$50.00
Armentrout, Larry 5100 Fillmore Ave Apt 506 Alexandria, VA 22311-5042	1.Retired 2.Retired 3.Alexandria VA	07/17/2019	\$100.00	\$150.00
Barbour, David F. 7856 Middy Ln Alexandria, VA 22306-2724	1.Federal Government 2.Administrative Law Judge 3.Alexandria VA	07/25/2019	\$250.00	\$250.00
Boes, Eldon and Joan 1250 S Washington St Unit 509 Alexandria, VA 22314-4431	1.N/A 2.Retired 3.Alexandria VA	07/22/2019	\$200.00	\$200.00
Buchholz, Mark 2823 Fort Scott Dr Arlington, VA 22202-2306	1.FAS, LLC 2.SVP 3.Clifton VA	08/28/2019	\$2,000.00	\$3,000.00
Butler, Patrick H. 1250 S Washington St Unit 724 Alexandria, VA 22314-4433	1.N/A 2.Retired 3.Alexandria VA	07/28/2019	\$800.00	\$800.00
Canny, Marie 1250 S Washington St Unit 710 Alexandria, VA 22314-4433	1.N/A 2.Retired 3.Alexandria VA	07/25/2019	\$200.00	\$200.00
Capital Waste, LLC 50 Pear St Richmond, VA 23223-7886	1. 2.Waste Management 3.Richmond VA	07/28/2019	\$250.00	\$250.00
Colley, Mark D. 9 Cedar St Alexandria, VA 22301-2617	1.Arnold & Porter, LLP 2.Attorney 3.Washington DC	07/28/2019	\$25,000.00	\$25,000.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.PAC 3.Alexandria VA	08/14/2019	\$250.00	\$250.00

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Covanta Energy, LLC 445 South St Morristown, NJ 07960-6475	1. 2.Sustainable energy 3.Morristown NJ	08/14/2019	\$250.00	\$250.00
DePriest, Thomas B 3703 S George Mason Dr Apartment 1305-South Falls Church, VA 22041-3742	1.Retired 2.Retired 3.Falls Church VA	07/01/2019	\$500.00	\$500.00
Facebook.com PO Box 1320 Richmond, VA 23218-1320	1. 2. 3.Menlo Park CA	08/14/2019	\$250.00	\$250.00
Farr, Anne 1250 S Washington St Unit 604 Alexandria, VA 22314-4432	1.retired 2.retired 3.Alexandria VA	07/23/2019	\$100.00	\$100.00
Farr, Anne 1250 S Washington St Unit 604 Alexandria, VA 22314-4432	1.retired 2.retired 3.Alexandria VA	07/25/2019	\$100.00	\$200.00
Fix, Scott J. 1095 Detwiler Dr York, PA 17404-1103	1.check cashing plus 2.financial services 3.York PA	07/17/2019	\$100.00	\$300.00
Friedenberg, Shirlee J. 1250 S Washington St Unit 519 Alexandria, VA 22314-4431	1.Retired 2.N/A 3.Alexandria VA	07/01/2019	\$200.00	\$200.00
Geoffrey, Virginia C. 129 N Irving St Arlington, VA 22201-1060	1.N/A 2.Retired 3.Arlington VA	07/25/2019	\$150.00	\$150.00
Hanna, Wells E 9030 Lorton Station Blvd Apt 446 Lorton, VA 22079-4782	1.U.S. Government 2.Unknown 3.Lorton VA	08/25/2019	\$1,000.00	\$1,000.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190-3204	1. 2.PAC 3.Reston VA	08/14/2019	\$500.00	\$500.00
Home Builders Association of Virginia Build-Pac 707 E Franklin St Richmond, VA 23219-2329	1. 2. 3.Richmond VA	08/14/2019	\$1,000.00	\$1,000.00
Hunton Andrews Kurth 951 E Byrd St Richmond, VA 23219-4040	1. 2.Law firm 3.Richmond VA	08/14/2019	\$1,500.00	\$1,500.00

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JBG Smith Builds Virginia PAC 241 18th St S Ste 200 Arlington, VA 22202-3409	1. 2.PAC 3.Arlington VA	07/28/2019	\$1,000.00	\$1,000.00
Johnson, Nancy 6052 Edgewood Ter Alexandria, VA 22307-1123	1.US Department of Energy 2.Physical Scientist 3.Washington DC	07/24/2019	\$20.00	\$120.00
Johnson, Nancy 6052 Edgewood Ter Alexandria, VA 22307-1123	1.US Department of Energy 2.Physical Scientist 3.Washington DC	08/24/2019	\$20.00	\$140.00
Kennedy, George Lee 1301 S Arlington Ridge Rd Apt 211 Arlington, VA 22202-1902	1.Institute for Defense Analyses 2.Research staff member 3.Alexandria VA	07/03/2019	\$100.00	\$200.00
Killpatrick, Frances V. 2117 Paul Spring Rd Alexandria, VA 22307-1803	1.None 2.Retired 3.Alexandria VA	07/25/2019	\$250.00	\$250.00
Lantz, Phillip E 1250 S Washington St Alexandria, VA 22314-4411	1.Retired 2.N/A 3.Alexandria VA	07/28/2019	\$250.00	\$250.00
Metro Virginia PAC 1050 17th St NW Ste 300 Washington, DC 20036-5538	1. 2.PAC 3.Washington DC	07/28/2019	\$250.00	\$250.00
Minnick, Thomas W. 3671 Old Salem Ln Marshall, VA 20115-3457	1.National Counseling Group, Inc. 2.President & Executive Director 3.Marshall VA	07/28/2019	\$500.00	\$500.00
Moose, Margaret 1250 S Washington St Unit 109 Alexandria, VA 22314-4412	1.N/A 2.Retired 3.Alexandria VA	07/25/2019	\$750.00	\$750.00
Morduch, Ruth 1250 S Washington St Unit 309 Alexandria, VA 22314-4429	1.N/A 2.Reitred 3.Alexandria VA	07/28/2019	\$250.00	\$250.00
Morgan, Jenni 64 Kennedy St Alexandria, VA 22305-2527	1.IMS, LLC 2.Crowd management 3.Washington DC	08/25/2019	\$50.00	\$200.00
Paranicas, Chris P. 4918 Saint Elmo Ave Apt 708 Bethesda, MD 20814-6252	1.Johns Hopkins University 2.Physicist 3.Baltimore MD	08/30/2019	\$200.00	\$200.00

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Full Name of Contributor Mailing Address of Contributor				
Partlow, Nora Emilia 5018 S Chesterfield Rd Arlington, VA 22206-1021	1.Coldwell Banker 2.Realtor 3.Alexandria VA	07/03/2019	\$50.00	\$150.00
Partlow, Nora Emilia 5018 S Chesterfield Rd Arlington, VA 22206-1021	1.Coldwell Banker 2.Realtor 3.Alexandria VA	07/17/2019	\$50.00	\$200.00
Peddicord, Douglas 711 E Howell Ave Alexandria, VA 22301-3088	1.Association of Clinical Research Organizations 2.Executive Director 3.Alexandria VA	08/22/2019	\$250.00	\$250.00
Premium Distributors of Virginia LLC 15001 Northridge Dr Chantilly, VA 20151-3821	1. 2. 3.Chantilly VA	08/22/2019	\$1,000.00	\$1,000.00
Reese, Jane S. 824 Arcturus On The Potomac Alexandria, VA 22308-1301	1.Retired 2.Retired 3.Alexandria VA	07/22/2019	\$100.00	\$200.00
Republic Services, Inc. 18500 N Allied Way Phoenix, AZ 85054-3101	1. 2.Recycling & waste management 3.Phoenix AZ	08/14/2019	\$500.00	\$500.00
Rice, Catharine 424 E Alexandria Ave Alexandria, VA 22301-1609	1.self 2.consultant 3.Alexandria VA	07/03/2019	\$50.00	\$150.00
Rice, Edward Hart 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self-employed 2.Consultant 3.Vienna VA	08/21/2019	\$10,000.00	\$10,000.00
Rouvelas, Eleftherios 6612 Orland St Falls Church, VA 22043-1862	1.Senior Housing Analytics 2.Consultant 3.Washington DC	08/28/2019	\$1,000.00	\$1,000.00
Schena, Ruth 1250 S Washington St Unit 414 Alexandria, VA 22314-4430	1.N/A 2.Retired 3.Alexandria VA	07/25/2019	\$250.00	\$250.00
So, Paul 813 Rivergate Pl George Mason University Alexandria, VA 22314-1708	1.George Mason University 2.professor 3.Fairfax VA	08/31/2019	\$250.00	\$250.00
Standish, Peter and Lenore 279 Central Park W New York, NY 10024-3080	1.Retired 2.Retired 3.New York NY	08/26/2019	\$250.00	\$250.00

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Stein, Jerry A. 3612 Greenway Pl Alexandria, VA 22302-2005	1.Retired 2.Retired 3.Alexandria VA	08/30/2019	\$25.00	\$125.00
Tosini, Paula 1250 S Washington St Unit 224 Alexandria, VA 22314-4413	1.Retired 2.N/A 3.Alexandria VA	07/25/2019	\$200.00	\$200.00
VA Transportation Construction Alliance 620 Moorefield Park Dr Ste 120 North Chesterfield, VA 23236-3692	1. 2.Association 3.North Chesterfield VA	08/14/2019	\$500.00	\$500.00
Vail, John 545 E Braddock Rd Apt 702 Alexandria, VA 22314-2171	1.John Vail Law PLLC 2.Attorney 3.Alexandria VA	08/31/2019	\$500.00	\$500.00
Vakrinos, Theodore 7822 Ridgecrest Dr Alexandria, VA 22308-1053	1.selfemployed 2.Attorney 3.Arlington TX	08/30/2019	\$250.00	\$250.00
Vasak, Janet T 601 N Fairfax St Alexandria, VA 22314-2054	1.Retired 2.N/A 3.Alexandria VA	08/30/2019	\$250.00	\$250.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219-1855	1. 2.PAC 3.Richmond VA	08/14/2019	\$500.00	\$500.00
Veterinarians PAC 3801 Westerre Pkwy Ste D Richmond, VA 23233-1471	1. 2.PAC 3.Richmond VA	08/14/2019	\$500.00	\$500.00
Virginia Automobile & Truck Dealers Political Action Committee PO Box 5407 Richmond, VA 23220-0407	1. 2.PAC 3.Richmond VA	08/14/2019	\$500.00	\$500.00
Virginia Beer Wholesalers Association Political Action Committee 17 E Cary St Richmond, VA 23219-3732	1. 2.PAC 3.Richmond VA	08/14/2019	\$1,000.00	\$1,625.00
Virginia Beverage Association Political Action Committee PO Box 170 Richmond, VA 23218-0170	1. 2.PAC 3.Richmond VA	08/14/2019	\$750.00	\$750.00
Virginia Cable Telecommunications Association 1111 E Main St Ste 802	1. 2.PAC 3.Richmond VA	08/14/2019	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
Virginia Dental Association PAC 7525 Staples Mill Rd Richmond, VA 23228-4106	1. 2.PAC 3.Richmond VA	08/30/2019	\$1,000.00	\$1,000.00
Virginia Manufactured and Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229-6458	1. 2.PAC 3.Henrico VA	08/14/2019	\$250.00	\$250.00
Virginia Motorcoach Association PO Box 17011 Richmond, VA 23226-7011	1. 2.Trade association 3.Richmond VA	08/14/2019	\$250.00	\$250.00
Virginia Sheriffs' Association Political Action Committee 701 E Franklin St Ste 706	1. 2.PAC 3.Richmond VA	08/14/2019	\$250.00	\$250.00
Virginia Society of the American Institute of Architects 2501 Monument Ave Richmond, VA 23220-2618	1. 2.Trade Association 3.Richmond VA	08/14/2019	\$500.00	\$500.00
Virginia State Police Association, Inc. Political Action Committee Account 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.PAC 3.Richmond VA	08/14/2019	\$250.00	\$250.00
Wilkes, Leslie 1425 Janneys Ln Alexandria, VA 22302-3808	1.N/A 2.Retired 3.Alexandria VA	08/22/2019	\$5,000.00	\$7,500.00
Wille, Daniel 7802 Snead Ln Falls Church, VA 22043-3510	1.Oracle 2.Software Engineer 3.Reston VA	07/09/2019	\$50.00	\$250.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Government relations 3.Richmond VA	08/14/2019	\$1,000.00	\$1,250.00
WinVA 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2.Political Organization 3.Herndon VA	08/30/2019	\$500.00	\$5,800.00
Total This Period			\$67,315.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Virginia Beer Wholesalers Association Political Action Committee 17 E Cary St Richmond, VA 23219-3732	1. 2. PAC 3. Richmond VA 4. Fundraiser catering and beverages 5. FairMarketValue	08/14/2019	\$625.00	\$1,625.00
Total This Period			\$625.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Arlington County Democratic Committee PO Box 7132 Ste 200 Arlington, VA 22207-0132	Refund	08/02/2019	\$3,000.00
Watkins, Henry B. 620 N Oxford St Arlington, VA 22203-2245	Payment for erroneous purchase	08/22/2019	\$40.74
Total This Period			\$3,040.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Cellphone service	Greg Holcomb	07/01/2019	\$138.19
Washington Post 1301 K St NW Washington, DC 20071-0004	Subscription fee	Chris Leyen	07/01/2019	\$45.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Processing fees	Greg Holcomb	07/03/2019	\$311.29
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email services	Greg Holcomb	07/03/2019	\$54.00
Office Depot 200 N Washington St Alexandria, VA 22320-8000	Office supplies	Adam Ebbin	07/05/2019	\$10.60
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing fee	Greg Holcomb	07/07/2019	\$0.60
EveryAction, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Subscription fee	Greg Holcomb	07/09/2019	\$1,200.00
Nimbus Web 1521 Concord Pike Ste 301 Wilmington, DE 19803-3644	Software	Chris Leyen	07/10/2019	\$14.99
United States Postal Service 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Chris Leyen	07/10/2019	\$55.00
Busboys & Poets 4251 Campbell Ave Arlington, VA 22206-3417	Political meal	Adam Ebbin	07/12/2019	\$16.50
United States Postal Service 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Chris Leyen	07/12/2019	\$55.00
Watkins, Henry B. 620 N Oxford St Arlington, VA 22203-2245	Payroll	Greg Holcomb	07/12/2019	\$369.79
Banner's Hallmark 3670 King St Alexandria, VA 22302-1908	Office supplies	Adam Ebbin	07/15/2019	\$8.47

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Sfoglina Pasta House 1099 New York Ave NW Washington, DC 20001-4411	Political meal	Adam Ebbin	07/15/2019	\$146.10
Cole for VA PO Box 663 Stafford, VA 22555-0663	Contribution	Adam Ebbin	07/16/2019	\$50.00
Arlington County Democratic Committee PO Box 7132 Ste 200 Arlington, VA 22207-0132	Contribution	Adam Ebbin	07/17/2019	\$3,000.00
Washington Partners, LLC 500 N Washington St Alexandria, VA 22314-2314	Office rent	Greg Holcomb	07/18/2019	\$1,095.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Processing fee	Greg Holcomb	07/21/2019	\$0.79
Intuit QuickBooks 2632 Marine Way Mountain View, CA 94043-1126	Payroll processing	Greg Holcomb	07/23/2019	\$2.00
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription fee	Greg Holcomb	07/23/2019	\$11.99
Amazon.com PO Box 81226 Seattle, WA 98108-1300	Office supplies	Chris Leyen	07/29/2019	\$10.65
Ebbin, Adam P. 1201 Braddock PI Apt 210 Alexandria, VA 22314-1669	Local transportation	Greg Holcomb	07/30/2019	\$53.53
Ebbin, Adam P. 1201 Braddock PI Apt 210 Alexandria, VA 22314-1669	Local parking	Greg Holcomb	07/30/2019	\$52.75
Watkins, Henry B. 620 N Oxford St Arlington, VA 22203-2245	Payroll	Greg Holcomb	07/30/2019	\$369.80
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Cellphone service	Greg Holcomb	07/31/2019	\$211.12
Alexandria Democratic Committee 618 N Washington St Alexandria, VA 22314-1914	Contribution	Henry Watkins	08/02/2019	\$15.00

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Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email services	Greg Holcomb	08/02/2019	\$54.00
Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	Contribution	Henry Watkins	08/05/2019	\$250.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Processing fees	Greg Holcomb	08/05/2019	\$247.27
Friends of Ghazala Hashmi PO Box 72923 North Chesterfield, VA 23235-8022	Contribution	Adam Ebbin	08/05/2019	\$2,500.00
Staples 500 Staples Dr Framingham, MA 01702-4474	Office supplies	Henry Watkins	08/05/2019	\$192.91
Target 3101 Jefferson Davis Hwy Alexandria, VA 22305-3000	Office supplies	Henry Watkins	08/05/2019	\$37.17
Staples 500 Staples Dr Framingham, MA 01702-4474	Office supplies	Henry Watkins	08/06/2019	\$383.54
Ayala for Delegate PO Box 7434 Woodbridge, VA 22195-7434	Contribution	Adam Ebbin	08/07/2019	\$250.00
Treasurer of Virginia PO Box 1199 Richmond, VA 23218-1199	Postage	Chris Leyen	08/08/2019	\$10.00
Mosaic 4801 Viewpoint Pl Hyattsville, MD 20781-1100	Printing	Henry Watkins	08/12/2019	\$1,612.86
United States Postal Service 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Henry Watkins	08/14/2019	\$888.00
Watkins, Henry B. 620 N Oxford St Arlington, VA 22203-2245	Payroll	Greg Holcomb	08/14/2019	\$369.79
Capital Ale House 623 E Main St Richmond, VA 23219-2405	Political meal	Henry Watkins	08/16/2019	\$45.01

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United States Postal Service 475 Lenfant Plz SW Washington, DC 20260-0004	Post office box rental	Henry Watkins	08/16/2019	\$154.00
Giant 8301 Professional Pl Ste 115 Landover, MD 20785-2351	Office supplies	Henry Watkins	08/19/2019	\$2.85
Hilton 7930 Jones Branch Dr McLean, VA 22102-3388	Lodging	Adam Ebbin	08/19/2019	\$162.92
Hilton 7930 Jones Branch Dr McLean, VA 22102-3388	Lodging	Adam Ebbin	08/19/2019	\$166.55
Staples 500 Staples Dr Framingham, MA 01702-4474	Office supplies	Henry Watkins	08/19/2019	\$76.84
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription fee	Greg Holcomb	08/20/2019	\$11.99
DemStore.com 3402 Connecticut Ave NW Fl 2 Washington, DC 20008-1306	Lawn signs	Henry Watkins	08/21/2019	\$3,180.00
Intuit QuickBooks 2632 Marine Way Mountain View, CA 94043-1126	Payroll processing	Greg Holcomb	08/23/2019	\$2.00
Treasurer of Virginia PO Box 1199 Richmond, VA 23218-1199	Department of Elections fee	Greg Holcomb	08/23/2019	\$100.00
United States Postal Service 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Henry Watkins	08/23/2019	\$1.45
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Contribution	Adam	08/23/2019	\$50,000.00
Arlington County Democratic Committee PO Box 7132 Ste 200 Arlington, VA 22207-0132	Contribution	Adam Ebbin	08/26/2019	\$3,000.00
Hilton 7930 Jones Branch Dr McLean, VA 22102-3388	Lodging	Adam Ebbin	08/26/2019	\$24.99

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Office Depot 200 N Washington St Alexandria, VA 22320-8000	Office supplies	Adam Ebbin	08/26/2019	\$16.85
Washington Partners, LLC 500 N Washington St Alexandria, VA 22314-2314	Office rent	Greg Holcomb	08/26/2019	\$1,095.00
DemStore.com 3402 Connecticut Ave NW FI 2 Washington, DC 20008-1306	Lawn sign shipping	Henry Watkins	08/29/2019	\$518.50
Lunch or Supper 1215 Summit Ave Richmond, VA 23230-4707	Political meal	Adam Ebbin	08/29/2019	\$36.66
Mamma's Kitchen 7601 Fordson Rd Alexandria, VA 22306-2290	Political meal	Adam Ebbin	08/30/2019	\$38.79
Pete for America PO Box 1226 South Bend, IN 46624-1226	Contribution	Adam Ebbin	08/30/2019	\$500.00
Roberts Oxygen Company, Inc. 15830 Redland Rd Rockville, MD 20855-2203	Helium	Henry Watkins	08/30/2019	\$335.33
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Cellphone service	Greg Holcomb	08/30/2019	\$141.02
Virginia Shop 800 E Broad St Richmond, VA 23219-1905	Fundraising host gifts	Adam Ebbin	08/30/2019	\$263.25
Ebbin, Adam P. 1201 Braddock PI Apt 210 Alexandria, VA 22314-1669	Local parking	Greg Holcomb	08/31/2019	\$7.00
Ebbin, Adam P. 1201 Braddock PI Apt 210 Alexandria, VA 22314-1669	Local transportation	Greg Holcomb	08/31/2019	\$107.05
Watkins, Henry B. 620 N Oxford St Arlington, VA 22203-2245	Payroll	Greg Holcomb	08/31/2019	\$369.80
Total This Period				\$74,451.55

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]	66	\$67,315.00	
2. Schedule B [Over \$100]	1	\$625.00	
3. Un-itemized Cash Contributions [\$100 or less]	66	\$3,832.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	133		\$71,772.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3,040.74
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$625.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$74,451.55	
10. Total [add lines 7, 8 and 9]			\$75,076.55
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]		\$48,474.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$71,772.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,040.74		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$74,812.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$123,286.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$75,076.55		
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]			\$75,076.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$48,210.44
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		\$101,534.04	
22. Previous Receipts [Line 24 from last report]	\$84,975.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$74,812.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$159,787.89	
25. Total Funds Available [Add lines 21 and 24]			\$261,321.93
26. Previous Disbursements [Line 28 from last report]	\$151,702.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$75,076.55		
28. Total Disbursements this Election Cycle			\$226,779.18
29. Ending Balance			\$34,542.75