Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Battersea Ventures LP 1212 New York Avenue, NW 2.Real Estate 09/06/2019 \$5,000.00 \$5,000.00 550 3. Washington, DC Washington, DC 20005 Fairfax Square Professional Center 9900 Main Street, Suite 500 2.Real Estate 09/06/2019 \$2,000.00 \$2,000.00 Fairfax, VA 22031 3. Fairfax, Virginia Fairfax Square Professional Center 9900 Main Street, Suite 500 09/06/2019 \$4,000.00 2.Real Estate \$2,000.00 Fairfax, VA 22031 3. Fairfax, Virginia

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\$9,000.00

Virginia Dogwood Political Action Committee (PAC-18-00137)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 9
No Schedule B results to display.	

Virginia Dogwood Political Action
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No Schedule C results to display.

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Suzanne Fox for Virginia 15 Morven Park Rd NW Donation Jo Thoburn 08/29/2019 \$500.00 Leesburg, VA 20176 Dave LaRock for Delegate P.O. Box 6 Donation Jo Thoburn 09/06/2019 \$500.00 Hamilton, VA 20159 Jackson-Alverez Group 7777 Leesburg Pike Falls Church, VA 22043 \$1,500.00 Consulting Jo Thoburn 09/06/2019 \$2,500.00 **Total This Period**

Virginia Dogwood Political Action Committee (PAC-18-00137)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 5 of 9		
No Schedule E-1 results to display.			

Virginia Dogwood Political Action Committee (PAC-18-00137)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

Virginia Dogwood Political Action

Committee (PAC-18-00137)

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No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$9,000.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$9,000.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,500.00 10. Total [add lines 7, 8 and 9] \$2,500.00 **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

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Committee (PAC-18-00137)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,373.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,000.00		
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		\$9,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,373.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,500.00		
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]			\$2,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,873.78
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		\$11,052.80	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$20,052.80
26. Previous Disbursements [Line 28 from last report]	\$4,679.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,500.00		
28. Total Disbursements this Election Cycle			\$7,179.02
29. Ending Balance			\$12,873.78