Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 1 of 9

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 Betting on VA Jobs PO Box 71683 2. Gambling promotion organization 09/29/2019 \$1,500.00 \$1,500.00 CO Bristol Resort and Casino Project 3. Richmond VA Richmond, VA 23255-1683 Dorgan, Kimberly 1. Signal Group 1702 Esquire Ln 2.Consultant 09/19/2019 \$500.00 \$500.00 McLean, VA 22101-4754 3.Washington DC JBG Smith Builds Virginia PAC 241 18th St S 2.Real estate and development PAC 09/23/2019 \$1,000.00 \$1,000.00 Ste 200 3. Arlington VA Arlington, VA 22202-3409 McAleer, Charles (Chas) 1.Miller & Chevalier Chartered 1303 Dartmouth Rd 2.Attorney 09/14/2019 \$200.00 \$200.00 Alexandria, VA 22314-4787 3.Washington DC Raytheon Political Action Committee 1100 Wilson Blvd 2.Defense contractor 09/20/2019 \$500.00 \$750.00 Ste 1500 3. Arlington VA Arlington, VA 22209-3900 The Boeing Company PAC 929 Long Bridge Dr 2.Defense industry PAC 09/29/2019 \$500.00 \$500.00 Arlington, VA 22202-4208 3. Arlington VA Virginia Automobile & Dealers Political Action Committee 2. Political Action Committee 09/09/2019 \$750.00 \$1,500.00 PO Box 5407 3. Richmond VA Richmond, VA 23220-0407 Virginia BankPAC 4490 Cox Rd 2. Virginia banking association 09/30/2019 \$500.00 \$1,000.00 Glen Allen, VA 23060-3325 3.Glen Allen VA Virginia Beer Wholesalers Association Political Action Committee 2.Beverage Association PAC 09/09/2019 \$1,000.00 \$1,500.00 17 E Cary St 3. Richmond VA Richmond, VA 23219-3732 Virginia Wine Wholesalers Association Political Action Committee 2. Wine Assocation PAC 09/29/2019 \$1,000.00 \$1,000.00 PO Box 170 3. Richmond VA Richmond, VA 23218-0170 Total This Period \$7,450.00

Rip Sullivan for Delegate (CC-14-00237)	Reporting Period: 09/01/2019 Through: 09/30/2019	
	Page: 2 of 9	
No Schedule B results to display.		

Rip Sullivan for Delegate (CC-14-00237) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 3 of 9 No Schedule C results to display.

366 Summer St

Total This Period

Somerville, MA 02144-3132

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure NGP VAN 1101 15th St NW Payment processing fee Rip Sullivan 09/03/2019 \$21.31 Ste 500 Washington, DC 20005-5006 Petersen, Kate 1701 N Kent St Campaign consulting services Rip Sullivan 09/09/2019 \$500.00 Apt 901 Arlington, VA 22209-2108 GoDaddy.com Kate 14455 N Hayden Rd Domain renewal 09/23/2019 \$18.17 Petersen Scottsdale, AZ 85260-6993 USPS Kate 5877 Washington Blvd Stamps 09/23/2019 \$110.00 Petersen Arlington, VA 22205-8000 ActBlue Kate

Payment processing fee

Reporting Period: 09/01/2019 Through: 09/30/2019

09/30/2019

Petersen

\$19.75

\$669.23

Rip Sullivan for Delegate (CC-14-00237)	Reporting Period: 09/01/2019 Through: Page:	09/30/2019 5 of 9
No Schedule E-1 results to display.		

Rip Sullivan for Delegate (CC-14-00237)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 6 of 9	
No Schedule E-2 results to display.		

Rip Sullivan for Delegate (CC-14-00237) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$7,450.00 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 10 5. Total \$7,450.00 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] \$669.23 10. Total [add lines 7, 8 and 9] \$669.23 **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

29. Ending Balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 9 of 9

\$42,774.90

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$35,994.13 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,450.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$7,450.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$43,444.13 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$669.23 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$669.23 19. Ending Balance [Subtract Line 18b from Line 17e] \$42,774.90 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 \$23,438.88 Previous Receipts [Line 24 from last report] \$82,859.34 Receipts from Current Reporting Previous [Line 17d above] \$7,450.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$90,309.34 25. Total Funds Available [Add lines 21 and 24] \$113,748.22 26. Previous Disbursements [Line 28 from last report] \$70,304.09 27. Disbursements from Current Reporting Period \$669.23 [Line 18d above] 28. Total Disbursements this Election Cycle \$70,973.32