

REID FOR DELEGATE (CC-16-00444)

Reporting Period: 10/01/2019 Through: 10/24/2019

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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
Amazon.com Services Inc 411 E Franklin St Ste 601 Richmond, VA 23219-2243	1. 2.E Commerce 3.Richmond VA	10/22/2019	\$500.00	\$500.00
Hurst, Virginia 22540 Willington Sq Ashburn, VA 20148-6617	1.NRUCFC 2.Accountant 3.Dulles VA	10/20/2019	\$100.00	\$400.00
Korff, Wyatt 215 Browns Meadow Ct NE Leesburg, VA 20176-2329	1.HHMI 2.Scientist 3.Ashburn VA	10/09/2019	\$1,000.00	\$1,000.00
Manthei, Lee 21040 Starflower Way Ashburn, VA 20147-4700	1.SMA 2.Management Consultant 3.Irvine CA	10/12/2019	\$250.00	\$250.00
Metro Virginia PAC M301 1050 17th St NW Ste 300 Washington, DC 20036-5538	1. 2. 3.Washington DC	10/24/2019	\$500.00	\$500.00
Niebling, Michael 6324 Lakeview Dr Falls Church, VA 22041-1309	1.Not Employed 2.Not Employed 3.Falls Church VA	10/03/2019	\$250.00	\$250.00
Queen of Virginia Skill and Entertainment LLC 5612 Eastport Blvd Richmond, VA 23231-4443	1. 2. 3.Richmond VA	10/15/2019	\$2,500.00	\$2,500.00
Virginia Bank PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banking 3.Glen Allen VA	10/23/2019	\$250.00	\$750.00
Virginia Chamber of Commerce PAC 919 E Main St Ste 900 Richmond, VA 23219-4601	1. 2. 3.Richmond VA	10/15/2019	\$250.00	\$250.00
Virginia League of Conservation Voters PAC 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2.Environmental Advocacy 3.Richmond VA	10/15/2019	\$1,000.00	\$1,000.00
Visa PO Box 203730 Austin, TX 78720-3730	1. 2. 3.Austin TX	10/22/2019	\$500.00	\$500.00
Walk, Cynthia 5959 Waverly Ave La Jolla, CA 92037-7340	1.none 2.none 3.La Jolla CA	10/01/2019	\$250.00	\$2,150.00

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Total This Period			\$7,350.00	

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
McAuliff, John 97 Culpeper St Warrenton, VA 20186-3501	Consulting	David Reid	10/02/2019	\$2,000.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign contribution	David Reid	10/03/2019	\$25,000.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing	David Reid	10/06/2019	\$34.89
Dropbox, Inc. 333 Brannan St San Francisco, CA 94107-1810	Operations	John McAuliff	10/06/2019	\$11.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing	David Reid	10/13/2019	\$52.75
Callfire.com 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Fundraising	John McAuliff	10/15/2019	\$6.00
ScheduleOnce LLC 340 S Lemon Ave # 5585 Walnut, CA 91789-2706	Operations	John McAuliff	10/15/2019	\$19.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Marketing	John McAuliff	10/16/2019	\$30.00
Friends of Sylvia Glass PO Box 315 Ashburn, VA 20146-0315	Campaign contribution	David Reid	10/17/2019	\$2,494.00
Adobe Inc. 7930 Jones Branch Dr McLean, VA 22102-3388	Design	John C McAuliff	10/19/2019	\$29.98
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing	David Reid	10/20/2019	\$7.90
Atlantic Union Bank 1051 E Cary St Ste 103 Richmond, VA 23219-4029	Wire transfer fee	David Reid	10/22/2019	\$30.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign contribution	David Reid	10/22/2019	\$4,250.00

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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
Office Depot 46301 Potomac Run Plz Sterling, VA 20164-6614	Stamps	John McAuliff	10/22/2019	\$110.00
John Bell for State Senate PO Box 4489 Broadlands, VA 20148-0022	Donation	John McAuliff	10/23/2019	\$6,750.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit card processing	David Reid	10/24/2019	\$1.98
Total This Period				\$40,828.49

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]	12	\$7,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$717.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$8,067.50
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]		\$40,828.49	
10. Total [add lines 7, 8 and 9]			\$40,828.49
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]		\$64,011.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,067.50		
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		\$8,067.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$72,078.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$40,828.49		
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]			\$40,828.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,250.24
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]	\$76,399.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,067.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$84,466.50	
25. Total Funds Available [Add lines 21 and 24]			\$137,044.67
26. Previous Disbursements [Line 28 from last report]	\$64,965.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$40,828.49		
28. Total Disbursements this Election Cycle			\$105,794.43
29. Ending Balance			\$31,250.24