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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 |
|---|---|------------------|-----------------------------|----------------------|
| Accel PAC 1101 14th St NW Ste 1200 Washington, DC 20005-5637 | 2.Political Action Committee 3.Washington DC | 09/20/2019 | \$500.00 | \$500.00 |
| Advantus Strategies, LLC 1011 E Main St Ste 400 Richmond, VA 23219-3537 | 1. 2.Consulting 3.Richmond VA | 09/20/2019 | \$250.00 | \$250.00 |
| Amazon Fulfillment Services, Inc PO Box 80683 Seattle, WA 98108-0683 | 1. 2.Online Retailer 3.Seattle WA | 09/20/2019 | \$1,000.00 | \$1,000.00 |
| ARDA ROC-PAC 1201 15th St NW Ste 400 Washington, DC 20005-2899 | 2.Resort Owners Coalition 3.Washington DC | 09/23/2019 | \$1,000.00 | \$1,000.00 |
| Carpenters Legislative Program of Greater Pennsylvania 650 Ridge Rd Ste 200 | 1. 2.Organized Labor 3.Pittsburgh PA | 09/23/2019 | \$5,000.00 | \$5,000.00 |
| Common Sense Manassas 9639 Park St Manassas, VA 20110-4347 | 1. 2.Political Action Committee 3.Manassas VA | 09/30/2019 | \$2,500.00 | \$2,500.00 |
| Hershey, Loren Walter 2451 Fairhunt Ct Oakton, VA 22124-1042 | 1.Self-Employed 2.Attorney 3.Oakton VA | 09/30/2019 | \$444.00 | \$444.00 |
| Jones, Gary L 11835 Hazel Circle Dr Bristow, VA 20136-2180 | 1.Youth for Tomorrow 2.CEO 3.Bristow VA | 09/30/2019 | \$1,000.00 | \$1,000.00 |
| Metro PAC 1050 17th St NW Ste 300 Washington, DC 20036-5538 | 1. 2.Industry Association PAC 3.Washington DC | 09/23/2019 | \$250.00 | \$250.00 |
| Mid-Atlantic Laborers Political Action Fund (MALPEC) 19951 Freedom Drive #310 | 1. 2.Organized Labor 3.Reston VA | 09/20/2019 | \$2,500.00 | \$2,500.00 |
| Raytheon Political Action Committee 1100 Wilson Blvd Ste 1500 Arlington, VA 22209-3900 | 2.Political Action Committee 3.Arlington VA | 09/23/2019 | \$250.00 | \$250.00 |
| Service Distributing In 8397 Paris St Lorton, VA 22079-1419 | 1. 2.Wine Distributor 3.Lorton VA | 09/20/2019 | \$2,000.00 | \$2,000.00 |

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 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 The Williams Companies, Inc 2800 Post Oak Blvd 2.Natural Gas \$500.00 09/20/2019 \$500.00 Level 12 3. Houston TX Houston, TX 77056-6100 Va Bankers Association PAC 4490 Cox Rd 2. Financial PAC 09/23/2019 \$500.00 \$500.00 Glen Allen, VA 23060-3325 3.Glen Allen VA Virginia A.F.L.-C.I.O. Political Expenditures Fund 2.Labor Association 09/30/2019 \$500.00 \$500.00 5400 Glenside Dr 3.Richmond VA Ste E Virginia Automobile & Dealers Political Action Committee 2.Auto Dealers \$4,000.00 09/18/2019 \$4,000.00 1800 W Grace St 3. Richmond VA PO Box 5407 Virginia Imports Ltd 7550 Accotink Park Rd 2.Wine & Beer Distributor 09/20/2019 \$500.00 \$500.00 Springfield, VA 22150-3644 3.Springfield VA Virginia Wine Wholesalers PAC PO Box 170 2.PAC 09/20/2019 \$1,500.00 \$1,500.00 3.Richmond VA Richmond, VA 23218-0170 Williams Mullen Clark & Dobbins 09/18/2019 \$1,000.00 \$1,000.00 PO Box 1320 2.Law Firm Richmond, VA 23218-1320 3.Richmond VA Total This Period \$25,194.00

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Virginia Automobile & Dealers Political Action Committee 2. Auto Dealers 1800 W Grace St 3. Richmond VA 09/20/2019 \$372.30 \$4,372.30 PO Box 5407 4. Catered Breakfast Richmond, VA 23220-2105 5. ActualCost **Total This Period** \$372.30

McPike for Senate (CC-14-00386) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 4 of 11 No Schedule C results to display.

| • | • | | Page: | 5 of 11 |
|---|-----------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Prince William County Democratic Committee 5557 Mapledale Plz Woodbridge, VA 22193-4527 | Office | Jeremy McPike | 09/09/2019 | \$500.00 |
| Rauls, Denia 4096 Mountain Rd Halifax, VA 24558-2232 | Reimbursement | Jeremy McPike | 09/09/2019 | \$85.00 |
| Friends of Maggie Hansford 10845 Henry Abbott Rd Bristow, VA 20136-2805 | Contribution | Jeremy McPike | 09/14/2019 | \$4,400.00 |
| Prince William Victory 5557 Mapledale Plz Woodbridge, VA 22193-4527 | Contribution | Jeremy McPike | 09/20/2019 | \$42,000.00 |
| Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842 | Contribution | Jeremy McPike | 09/20/2019 | \$50,000.00 |
| Bell for Senate PO Box 4489 Broadlands, VA 20148-0022 | Contribution | Jeremy McPike | 09/26/2019 | \$10,000.00 |
| Wheeler For Prince William County PO Box 1132 Haymarket, VA 20168-8132 | Contribution | Jeremy McPike | 09/26/2019 | \$2,000.00 |
| Friends of Lillie Jessie 2753 Omisol Rd Woodbridge, VA 22192-3803 | Contribution | Jeremy McPike | 09/28/2019 | \$250.00 |
| Friends of Ralph Smith 10122 Trinity Ln Manassas, VA 20110-6027 | Contribution | Jeremy McPike | 09/28/2019 | \$250.00 |
| Lisa for Coles PO Box 1281 Manassas, VA 20108-1281 | Contribution | Jeremy McPike | 09/28/2019 | \$250.00 |
| Friends of Adele Jackson 9545 Auburn Rd Nokesville, VA 20181-1122 | Contribution | Jeremy McPike | 09/29/2019 | \$250.00 |
| Debra Rodman for Senate 6744 Wilber Cir Henrico, VA 23228-4864 | Contribution | Jeremy McPike | 09/30/2019 | \$2,500.00 |
| Friends of Ghazala Hashmi PO Box 72923 North Chesterfield, VA 23235-8022 | Contribution | Jeremy McPike | 09/30/2019 | \$10,000.00 |
| | | - | | |

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 6 of 11

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|---|---------------------|----------------|
| Missy for Senate PO Box 5971 Virginia Beach, VA 23471-0971 | Contribution | Jeremy McPike | 09/30/2019 | \$2,500.00 |
| Turpin for Senate 4508 Willow Croft Dr Virginia Beach, VA 23462-7770 | Contribution | Jeremy McPike | 09/30/2019 | \$2,500.00 |
| Vote Foster PO Box 369 Remington, VA 22734-0369 | Contribution | Jeremy McPike | 09/30/2019 | \$500.00 |
| Total This Period | • | | | \$127,985.00 |

| McPike for Senate (CC-14-00386) | Reporting Period: 09/01/2019 Through: Page: | 09/30/2019 7 of 11 |
|-------------------------------------|---|-----------------------|
| No Schedule E-1 results to display. | | |

| McPike for Senate (CC-14-00386) | Reporting Period: 09/01/2019 Through: Page: | 09/30/2019 8 of 11 |
|-------------------------------------|---|-----------------------|
| No Schedule E-2 results to display. | | |

McPike for Senate (CC-14-00386) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 9 of 11 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 10 of 11

\$0.00

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|--------------|--------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 19 | \$25,194.00 | |
| 2. Schedule B [Over \$100] | 1 | \$372.30 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 14 | \$674.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 34 | | \$26,240.30 |
| 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] | | \$372.30 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$127,985.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$128,357.30 |
| 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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|--|--------------|--------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$119,634.74 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$26,240.30 | | |
| 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 | | \$26,240.30 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$145,875.04 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$128,357.30 | | |
| 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] | | | \$128,357.30 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$17,517.74 |
| 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 | | \$103,451.48 | |
| 22. Previous Receipts [Line 24 from last report] | \$72,340.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$26,240.30 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$98,580.30 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$202,031.78 |
| 26. Previous Disbursements [Line 28 from last report] | \$64,898.98 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$128,357.30 | | |
| 28. Total Disbursements this Election Cycle | | | \$193,256.28 |
| 29. Ending Balance | | | \$8,775.50 |