

**Northern Virginia Chamber Political Action Committee (PAC-12-00482)**

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
Capital Bridge, LLC 8000 Towers Crescent Drive 13th Floor Tysons, VA 22182	1. 2. Investment Banking/Venture Capital 3. Tysons, Virginia	09/07/2018	\$1,000.00	\$1,000.00
Cox Communications 3080 Centreville Road Herndon, VA 20171	1. 2. Telecommunications 3. Herndon, VA	09/07/2018	\$2,500.00	\$2,500.00
Metro Virginia PAC M301 1060 17th Street NW Ste 300 Washington, DC 20036	1. 2. Association 3. Washington, DC	09/07/2018	\$1,000.00	\$1,000.00
Miles & Stockbridge 1751 Pinnacle Drive 1500 Tysons, VA 22102	1. 2. Law Firm 3. Tysons, VA	08/01/2018	\$2,500.00	\$2,500.00
Raytheon Corporation 1100 Wilson Blvd. Suite 1500 Arlington, VA 22209	1. 2. Technology 3. Arlington, VA	08/01/2018	\$2,500.00	\$2,500.00
Reed Smith LLP 110 Fairview Park Dr. Suite 1400 Falls Church, VA 22042	1. 2. Law Firm 3. Tysons Corner, VA	09/07/2018	\$2,500.00	\$2,500.00
The Vectre Corporation 707 East Main Street Suite 1800 Richmond, VA 23219	1. 2. Lobbying 3. Richmond, Virginia	08/01/2018	\$1,000.00	\$1,000.00
Washington Gas 101 Constitution Avenue, NW 314 Washington, DC 20080	1. 2. Gas Industry 3. Washington D.C.	08/01/2018	\$2,500.00	\$2,500.00
Total This Period			\$15,500.00	

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
Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003	Campaign Contribution	Michael Forehand	07/06/2018	\$250.00
Friends of Patrick Hope P.O. Box 3148 Arlington, VA 22203	Campaign Contribution	Michael Forehand	07/27/2018	\$250.00
Friends of David Bulova P.O. Box 106 Fairfax Station, VA 22039	Campaign Contribution	Michael Forehand	08/06/2018	\$250.00
Favola for Senate 2319 18th St. N Arlington, VA 22201	Campaign Contribution	Michael Forehand	09/07/2018	\$500.00
Sickles for Delegate P.O. 10628 Franconia, VA 22310	Campaign Contribution	Michael Forehand	09/10/2018	\$1,000.00
Eileen Filler-Corn for Delegate P.O. Box 523082 Springfield, VA 22152	Campaign Contribution	Michael Forehand	09/11/2018	\$750.00
McPike for Senate P.O. Box 2819 Woodbridge, VA 22195	Campaign Contribution	Michael Forehand	09/11/2018	\$250.00
Re-elect Sharon Bulova P.O. Box 19 Fairfax Station, VA 22039	Campaign Contribution	Michael Forehand	09/14/2018	\$500.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Michael Forehand	09/17/2018	\$250.00
Marsden for Senate P.O. Box 10889 Burke, VA 22009	Campaign Contribution	Michael Forehand	09/17/2018	\$250.00
Total This Period				\$4,250.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$15,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$15,500.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$4,250.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,250.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$36,020.89</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$15,500.00		
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		\$15,500.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$51,520.89</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,250.00		
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]			\$4,250.00
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$47,270.89</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$34,520.89	
22. Previous Receipts [Line 24 from last report]	\$19,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,500.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$69,020.89</b>
26. Previous Disbursements [Line 28 from last report]	\$17,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,250.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,750.00</b>
<b>29. Ending Balance</b>			<b>\$47,270.89</b>