

Marsden for Senate (CC-12-01232)

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
Bochner, Richard 9402 Colonade Dr. Vienna, VA 22181-6118	1. Not Employed 2. Not Employed 3. N/A	10/28/2019	\$500.00	\$750.00
CareFirst 840 First Street NE Suite 1200 Washington, VA 20065	1. 2. Insurance Provider 3. Washington, DC	10/31/2019	\$500.00	\$2,000.00
FirePAC 10500 Sager Avenue Suite A Fairfax, VA 22030	1. 2. PAC 3. Fairfax, VA	10/28/2019	\$500.00	\$1,750.00
Flour Enterprises, Inc. 3 Polaris Way Aliso Viejo, CA 92698	1. 2. Engineering Construction 3. Aliso Viejo, CA	10/29/2019	\$1,000.00	\$1,000.00
FTP Power LLC 4200 Innslake Drive Suite 302 Glen Allen, VA 23060	1. 2. Oil & Gas 3. Glen Allen, VA	10/28/2019	\$1,000.00	\$1,000.00
Goldstone, Carol 9610 Glenarm Court Burke, VA 22015	1. Retired 2. Retired 3. Fairfax, VA	11/05/2019	\$75.00	\$200.00
Logan, Gordon 20159 Westlake Parkway Georgetown, TX 78628	1. Sport Clips 2. Franchisor 3. Georgetown, TX	11/12/2019	\$3,000.00	\$3,000.00
Sternad, Mike 6319 Lakeview Dr. Baileys Crossroads, VA 22041	1. None 2. Retired 3. None	11/08/2019	\$25.00	\$425.00
Virginia Charitable Poker Association 9702 Gayton Road Crossing Suite 253 Richmond, VA 23238	1. 2. Gaming 3. Richmond, VA	11/12/2019	\$2,000.00	\$2,000.00
Total This Period			\$8,600.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mailer 5. Actual Cost	10/25/2019	\$296.28	\$10,112.28
Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mailer 5. Actual Cost	10/25/2019	\$295.93	\$10,408.21
Total This Period			\$592.21	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rogers, Matthew 1045 N. Utah St #110 Arlington, VA 22201	Campaign Bonus	Dave Marsden	11/08/2019	\$1,220.00
Verizon Wireless One Verizon Way Basking Ridge, NJ 07920	Campaign Phone	Dave Marsden	11/16/2019	\$186.18
Lesinski For Congress P.O. Box 6398 Charlottesville, VA 22906	Campaign Contribution	Dave Marsden	11/18/2019	\$500.00
WalMart 1500 B Cornerside Blvd Vienna, VA 22182	Printer Cartridge	Matt Rogers	11/20/2019	\$43.43
GoDaddy Scottsdale Scottsdale, AZ 85250	Website Domain	Dave Marsden	11/25/2019	\$59.51
Senate Democratic Caucus P.O. Box 842 Richmond, VA 23218	Contribution	Dave Marsden	11/25/2019	\$10,000.00
Total This Period				\$12,009.12

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]	9	\$8,600.00	
2. Schedule B [Over \$100]	2	\$592.21	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$9,192.21
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]		\$592.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,009.12	
10. Total [add lines 7, 8 and 9]			\$12,601.33
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]		\$29,323.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,192.21		
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		\$9,192.21	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$38,516.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,601.33		
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]			\$12,601.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,914.80
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		\$24,627.56	
22. Previous Receipts [Line 24 from last report]	\$226,095.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,192.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$235,287.31	
25. Total Funds Available [Add lines 21 and 24]			\$259,914.87
26. Previous Disbursements [Line 28 from last report]	\$221,398.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,601.33		
28. Total Disbursements this Election Cycle			\$234,000.07
29. Ending Balance			\$25,914.80