

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
3M Company Building 220 9E-02 St. Paul, MN 55144	1. 2.Manufacturing 3.St. Paul, MN	07/28/2020	\$1,000.00	\$1,000.00
Adams Outdoor Advertising 5547 Virginia Beach Boulevard Norfolk, VA 23502	1. 2.Advertising 3.Norfolk, VA	08/19/2020	\$250.00	\$250.00
Al's Towing & Storage 11 Douglas Court Sterling, VA 20166	1. 2.Towing 3.Sterling	08/13/2020	\$1,000.00	\$1,000.00
American Electric Power Company 1051 E Cary Street Suite 1100 Richmond, VA 23219	1. 2.Electric Utility 3.Washington, D.C.	10/08/2020	\$2,500.00	\$2,500.00
American Resort Development Association 1201 15th Street NW Suite 400 Washington, DC 20005	1. 2.Trade Association 3.Washington, DC	09/29/2020	\$500.00	\$500.00
American Traffic Solutions 901 East Byrd Street Suite 1900 Richmond, VA 23219	1. 2.Transportation 3.Richmond, VA	11/12/2020	\$2,500.00	\$2,500.00
Anthem 2015 Staples Mill Road Richmond, VA 23230	1. 2.Insurance Provider 3.Richmond, VA	08/06/2020	\$1,500.00	\$1,500.00
Battlefield Towing & Storage 13925 Willard Road Chantilly, VA 20151-1011	1. 2.Towing 3.Chantilly	08/12/2020	\$1,000.00	\$1,000.00
Campbell, Jr., Robert 3353 Halls Mill Road Mobile, AL 33606	1.Lamar Advertising 2.Regional Manager 3.Mobile, AL	09/01/2020	\$250.00	\$250.00
Capitol One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Banking 3.Reston, VA	07/12/2020	\$1,000.00	\$1,000.00
CareFirst 840 First Street NE Suite 1200 Washington, VA 20065	1. 2.Insurance Provider 3.Washington, DC	12/14/2020	\$500.00	\$500.00
Columbia Gas 1809 Coyote Drive Chester, VA 23836	1. 2.Energy 3.Chester, VA	12/10/2020	\$500.00	\$500.00

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Comcast 5401 Staples Mill Rd Richmond, VA 23220	1. 2.Cable 3.Richmond	11/11/2020	\$500.00	\$500.00
Committee for Responsible Advertising 1495 Manakin Road Manakin Sabot, VA 23103	1. 2.Advertising 3.Manakin Sabot, VA	09/08/2020	\$2,500.00	\$2,500.00
Covanta Energy LLC 445 South Street Morristown, NJ 07960	1. 2.Waste Energy Services 3.Caldwell, NJ	09/22/2020	\$1,000.00	\$1,000.00
Cozen O'Connor 1021 East Cary Street Suite 1420 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	11/04/2020	\$500.00	\$500.00
CVS P.O. 170 Lincoln, RI 02865-0287	1. 2.Convenience/Drug Stores 3.Lincoln, RI	12/17/2020	\$500.00	\$500.00
Cypress Creek Renewables, LLC 3402 Pico Boulevard Santa Monica, CA 90405	1. 2.Energy 3.Santa Monica, CA	08/20/2020	\$500.00	\$500.00
Delta Dental 4818 Starkey Road Roanoke, VA 24018	1. 2.Dentist Office 3.Roanoke	12/15/2020	\$250.00	\$250.00
Dharma Pharmaceuticals 500 Gate Highway Suite 460 Bristol, VA 24201	1. 2.Medical Cannabis 3.Bristol, VA	12/18/2020	\$500.00	\$500.00
Dicks, John 7650 Hill Drive Richmond, VA 23225	1.Gentry Locke 2.Partner 3.Richmond, VA	08/24/2020	\$500.00	\$500.00
Direct Energy 118 North 8th Street Richmond, VA 23219	1. 2.Energy 3.Richmond	09/25/2020	\$750.00	\$750.00
Dominion P.O. Box 26666 Richmond, VA 23261	1. 2.Energy 3.Richmond	07/22/2020	\$10,000.00	\$10,000.00
Dominion P.O. Box 26666 Richmond, VA 23261	1. 2.Energy 3.Richmond	12/16/2020	\$5,000.00	\$15,000.00

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Dominion Towing, Inc. P.O. Box 1777 Lorton, VA 22199	1. 2.Towing 3.Lorton	07/03/2020	\$1,000.00	\$1,000.00
Dominion Wrecker Service P.O. Box 6711 Woodbridge, VA 22195	1. 2.Towing 3.Woodbridge	08/04/2020	\$1,000.00	\$1,000.00
Electric Cooperatives of Virginia 4201 Dominion Blvd. Ste. 101 Glen Allen, VA 23060	1. 2.Power Supplier 3.Glen Allen, VA	08/12/2020	\$2,500.00	\$2,500.00
Erie Insurance 100 Erie Insurance Place Erie, PA 16530	1. 2.Insurance 3.Richmond	11/10/2020	\$500.00	\$500.00
Eye2Eye Optometry 1502 Mount Vernon Avenue Alexandria, VA 22301	1. 2.Optomtry 3.Alexandria	10/20/2020	\$200.00	\$200.00
Facebook Inc. 1601 Willow Road Menlo Park, CA 94025	1. 2.Social 3.Menlo Park, CA	10/13/2020	\$750.00	\$750.00
FTP Power LLC 4200 Innslake Drive Suite 302 Glen Allen, VA 23060	1. 2.Oil & Gas 3.Glen Allen, VA	12/24/2020	\$2,000.00	\$2,000.00
GEICO One Geico Plaza Washington, DC 20076	1. 2.Insurance 3.Washington, D.C.	10/06/2020	\$250.00	\$250.00
General Motors Company 25 Massachussets Ave. Suite 400 Washington, DC 20001	1. 2.Auto 3.Washington, DC	11/02/2020	\$1,000.00	\$1,000.00
General Motors Company 25 Massachussets Ave. Suite 400 Washington, DC 20001	1. 2.Auto 3.Washington, DC	11/19/2020	\$1,000.00	\$2,000.00
Gilead Sciences, Inc. 333 Lakeside Drive Forest City, CA 94404	1. 2.Health 3.Forest City, CA	11/09/2020	\$500.00	\$500.00
Green Leaf Medical Virginia, LLC 118 North 8th Street Richmond, VA 23219	1. 2.Cannabis 3.Richmond, VA	10/08/2020	\$1,500.00	\$1,500.00

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HNTB Holdings, LTD PAC 2900 South Quincy Street Suite 600 Arlington, VA 22206	1. 2.Infrastructure Design 3.Arlington, VA	12/09/2020	\$1,000.00	\$1,000.00
Home Builders Association of Virginia 707 East Franklin St Richmond, VA 23219	1. 2.Trade Association 3.Richmond	11/18/2020	\$500.00	\$500.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Attorneys/Law Firms 3.Richmond, VA	10/05/2020	\$357.75	\$357.75
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Attorneys/Law Firms 3.Richmond, VA	12/18/2020	\$2,000.00	\$2,357.75
HWS LLC 2735 Hartland Rd. Suite 202 Falls Church, VA 22043	1. 2.Demolition & Wrecking 3.Falls Church	08/12/2020	\$2,500.00	\$2,500.00
JBG Smith Builds Virginia 241 18th Street S Suite 200 Arlington, VA 22202	1. 2.Real Estate 3.Arlington, VA	12/10/2020	\$1,000.00	\$1,000.00
Klein, Ken 5627 Allentown Road Suite 206 Camp Springs, MD 20746	1.Out of Home Advertising Association of America 2.Executive Vice President 3.Camp Springs, MD	09/03/2020	\$250.00	\$250.00
Laborers International Union of America 5627 Allentown Rd. Suite 206 Camp Springs, MD 20746	1. 2.Labor Union 3.Camp Springs	09/02/2020	\$1,000.00	\$1,000.00
Lamar Companies P.O. Box 66338 Baton Rouge, LA 70896	1. 2.Advertising 3.Baton Rouge, LA	09/09/2020	\$1,500.00	\$1,500.00
Leggette, Kathleen 5271 Chandley Farm Circle Centreville, VA 20120	1.Goals Beyond The Net 2.President 3.	08/01/2020	\$500.00	\$500.00
LKQ 500 West Madison Street Suite 2800 Chicago, IL 60606	1. 2.Recycling 3.Fort Lauderdale, FL	07/08/2020	\$1,000.00	\$1,000.00
Lyft 185 Berry Street Suite 5000 San Francisco, CA 94107	1. 2. 3.	10/01/2020	\$500.00	\$500.00

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Machut, Jamie 919 E. Main Street Suite 1130 Richmond, VA 23219	1.Lamar Advertising 2.Territory Manager 3.Richmond, VA	10/08/2020	\$250.00	\$250.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Marine 3.Norfolk	10/21/2020	\$2,000.00	\$2,000.00
Marsden, David W. 9322 Jackson Street Burke, VA 22015	1.Virginia Senate 2.Senator 3.Burke, VA	07/22/2020	\$1,833.00	\$1,833.00
McGuireWoods 800 East Canal St. Richmond, VA 23219-3916	1. 2.Legal 3.Richmond	08/20/2020	\$1,000.00	\$1,000.00
MDS Strategies 8901 River Road Richmond, VA 23229	1. 2.Government Affairs 3.Richmond, VA	08/08/2020	\$1,000.00	\$1,000.00
Medical Society of Virginia 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2.Healthcare 3.Richmond, VA	12/16/2020	\$1,000.00	\$1,000.00
Merck 2532 Baldwin Crescent NE Washington, DC 20018	1. 2.Healthcare 3.Washington, DC	10/09/2020	\$550.00	\$550.00
Metallurgical Coal Producers Association P.O. Box 339 Lebanon, VA 24266	1. 2.Energy 3.Lebanon, VA	10/13/2020	\$1,000.00	\$1,000.00
Metis Services, Inc. 2924 Emerywood Parkway Suite 202 Richmond, VA 23294	1. 2.Financial 3.Richmond, VA	12/07/2020	\$1,000.00	\$1,000.00
Micron Technology 8000 S. Federal Way P.O. Box 6 Boise, ID 83707	1. 2.Data 3.Boise, ID	09/02/2020	\$1,500.00	\$1,500.00
Norfolk Southern 411 E. Franklin St. Suite 501 Richmond, VA 23219	1. 2.Transportation 3.Atlanta, GA	11/20/2020	\$2,500.00	\$2,500.00
Northern Virginia BuildPAC 3634 Centerview Dr. Suite 110-B Chantilly, VA 20151	1. 2.Commercial Development 3.Chantilly, VA	11/11/2020	\$1,000.00	\$1,000.00

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Northern Virginia Chamber of Commerce 7900 Westpark Drive Suite A550 McLean, VA 22102	1. 2. Chamber of commerce 3. Fairfax	09/10/2020	\$250.00	\$250.00
Northern Virginia Realtors 8407 Pennell Street Fairfax, VA 22015	1. 2. Realtors 3. Fairfax	09/02/2020	\$1,000.00	\$1,000.00
NOVEC P.O. Box 2710 Manassas, VA 20108	1. 2. Electric Utilities 3. Manassas, VA	10/23/2020	\$1,250.00	\$1,250.00
Old Dominion Highway PAC Boxley Materials Company, Inc. Lynchburg, VA 24501	1. 2. Transportation 3. Lynchburg	09/09/2020	\$500.00	\$500.00
Omega Protein 205 Par Dr Williamsburg, VA 23188	1. 2. Seafood/Processing 3. Houston, TX	11/19/2020	\$500.00	\$500.00
PhRMA 919 E Main Street Suite 1000 Richmond, VA 23219	1. 2. Healthcare 3. Richmond, VA	08/24/2020	\$500.00	\$500.00
Plein, Scott 7777 Leesburg Suite 12LS Falls Church, VA 22043	1. South Riding Nurseries 2. Owner 3. Fairfax Station, VA	10/22/2020	\$500.00	\$500.00
Property Casualty Insurers Association of America 707 East Main Street Suite 1630	1. 2. Industry Cooperative 3. Richmond	11/19/2020	\$500.00	\$500.00
Publix P.O. Box 407 Lakeland, FL 33802	1. 2. Food 3. Lakeland, FL	10/12/2020	\$1,000.00	\$1,000.00
Republic Services, Inc. 18500 N. Allied Way Phoenix, AZ 85054	1. 2. Waste 3. Phoenix, AZ	11/20/2020	\$500.00	\$500.00
Service Distributing Inc. 8397 Paris Street Lorton, VA 22079	1. 2. Distribution Company 3. Lorton, VA	12/29/2020	\$500.00	\$500.00
Suntrust 919 E. Main Street Richmond, VA 23219	1. 2. Banking 3. Richmond, VA	09/22/2020	\$500.00	\$500.00

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Sweetnam, Gene 5204A Rolling Road Burke, VA 22015	1.Self 2.Doctor 3.Burke, VA	11/17/2020	\$500.00	\$500.00
Troutman Sanders 1001 Haxall Point Richmond, VA 23219	1. 2.Attorneys/Law Firms 3.Richmond, VA	10/29/2020	\$1,000.00	\$1,000.00
Troutman Sanders 1001 Haxall Point Richmond, VA 23219	1. 2.Attorneys/Law Firms 3.Richmond, VA	12/07/2020	\$2,000.00	\$3,000.00
Uber Technologies 1717 Rhode Island Avenue NW Washington, DC 20036	1. 2.Transportation 3.Washington, DC	12/01/2020	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219	1. 2.Telecommunications 3.Richmond	09/17/2020	\$2,500.00	\$2,500.00
Virginia Automobile & Truck Dealers Association P.O. Box 5407 Richmond, VA 20131-2336	1. 2.Transportation 3.Richmond	08/04/2020	\$10,000.00	\$10,000.00
Virginia Bank PAC 4490 Cox Road Glenn Allen, VA 22320	1. 2.Bank 3.Richmond	08/05/2020	\$2,500.00	\$2,500.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Distribution Company 3.Richmond, VA	08/10/2020	\$2,500.00	\$2,500.00
Virginia Beverage Association P.O. Box 170 Richmond, VA 23218	1. 2.Beverage 3.Richmond, VA	12/04/2020	\$500.00	\$500.00
Virginia Cable PAC 1111 East Main Street Richmond, VA 23220	1. 2.Cable 3.Richmond	12/10/2020	\$1,000.00	\$1,000.00
Virginia Credit Union PAC P.O. Box 11469 Richmond, VA 23220	1. 2.Credit Union 3.Richmond	09/30/2020	\$2,500.00	\$2,500.00
Virginia Farm Bureau P.O. Box 27552 Richmond, VA 23261	1. 2.Agriculture 3.Richmond, VA	08/17/2020	\$500.00	\$500.00

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Virginia Hospital Association P.O. Box 31394 Richmond, VA 23294	1. 2. Healthcare 3. Richmond	12/15/2020	\$1,000.00	\$1,000.00
Virginia Independent Auto Dealers P.O. Box 1555 Richmond, VA 23218	1. 2. Industry Cooperative 3. Richmond	10/09/2020	\$1,000.00	\$2,000.00
Virginia Manufactured & Modular Housing Association 8413 Patterson Avenue Henrico, VA 23229	1. 2. Trade Association 3. Henrico	08/10/2020	\$250.00	\$250.00
Virginia Natural Gas, Inc. 544 S. Independence Boulevard Virginia Beach, VA 23452	1. 2. Oil/Energy 3. Newport News, VA	10/28/2020	\$2,000.00	\$2,000.00
Virginia Optometric Association 4461 Cox Road Suite 110 Glen Allen, VA 23060	1. 2. Health Care 3. Richmond, VA	08/17/2020	\$250.00	\$250.00
Virginia Petroleum Convenience & Grocery Association 7275 Glen Forest Dr. 204	1. 2. Retail Trade Association 3. Richmond	09/15/2020	\$1,000.00	\$1,000.00
Virginia Poultry Federation PAC P.O. Box 2277 Harrisonburg, VA 22801	1. 2. Poultry 3. Harrisonburg	09/09/2020	\$500.00	\$500.00
Virginia Preservation PAC P.O. Box 8088 Richmond, VA, VA 23223	1. 2. Energy 3. Richmond, VA	09/09/2020	\$1,000.00	\$3,000.00
Virginia Propane Gas Association 7275 Glen Forest Drive Suite 204 Richmond, VA 23226	1. 2. Energy 3. Richmond, VA	12/24/2020	\$500.00	\$500.00
Virginia Society of CPAs 4309 Cox Road Glen Allen, VA 23060	1. 2. Financial Services 3. Glen Allen, VA	12/17/2020	\$350.00	\$350.00
Virginia Taxicab Association P.O. Box 170 Richmond, VA 23218	1. 2. Taxicabs 3. Richmond, VA	09/15/2020	\$1,000.00	\$1,000.00
Virginia Transportation Construction Alliance PAC 620 Moorefield Park Drive Suite 120	1. 2. Transportation 3. North Chesterfield, VA	12/17/2020	\$5,000.00	\$5,000.00

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Vistra Corporation 17 Charnwood Road Richmond, VA 23219	1. 2.Energy 3.Richmond, VA	11/15/2020	\$500.00	\$500.00
Washington Gas Light Company PAC 6801 Industrial Road Springfield, VA 22015	1. 2.Energy 3.Springfield Virginia	08/12/2020	\$250.00	\$250.00
West Rock 1000 Abernathy Rd. NW Suite 125 Atlanta, GA 30328	1. 2.Packaging Company 3.Atlanta, GA	11/16/2020	\$750.00	\$750.00
Williams Mullen P.O. Box 1320 Richmond, VA 23220	1. 2.Consulting 3.Richmond	08/07/2020	\$1,000.00	\$1,000.00
Total This Period			\$123,790.75	

No Schedule B results to display.

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	Political Staff	Dave Marsden	07/08/2020	\$250.00
Rogers, Matthew 1045 N. Utah St #110 Arlington, VA 22201	Political	Dave Marsden	08/03/2020	\$250.00
VPAP 1209 E. Cary St 200 Richmond, VA 23219	Contribution	Dave Marsden	08/03/2020	\$100.00
Energized for Change PAC P.O. BOX 523082 SPRINGFIELD, VA 22152	Contribution	Dave Marsden	08/05/2020	\$2,500.00
Omni 1766 Homestead Dr Hot Springs, VA 24445	Lodging	Dave Marsden	08/17/2020	\$223.98
Nationbuilder 520 S. Grand Ave Los Angeles, CA 90071	Email platform	Dave Marsden	08/26/2020	\$694.20
Rogers, Matthew 1045 N. Utah St #110 Arlington, VA 22201	Political	Dave Marsden	08/31/2020	\$250.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Shipping	Dave Marsden	09/01/2020	\$16.94
Langley Residential Support Services 2070 Chain Bridge Rd g55 Vienna, VA 22182	Lodging	Dave Marsden	09/10/2020	\$100.00
USPS 9501 Burke Rd Burke, VA 22015	Shipping	Matt Rogers	09/10/2020	\$223.85
Verizon Wireless One Verizon Way Basking Ridge, NJ 07920	Phone Bill	Dave Marsden	09/15/2020	\$180.94
Rogers, Matthew 1045 N. Utah St #110 Arlington, VA 22201	Political	Dave Marsden	09/28/2020	\$250.00
Abigail Spanberger for Congress PO Box 3121 Glen Allen, VA 23058	Contribution	Dave Marsden	09/29/2020	\$250.00

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Cameron Webb for Congress P.O. Box 679 Charlottesville, VA 22902	Contribution	Dave Marsden	09/29/2020	\$250.00
Elaine Luria for Congress PO BOX 66191 VIRGINIA BEACH, VA, VA 23466	Contribution	Dave Marsden	09/29/2020	\$250.00
Joe Biden for President PO Box 96663 Washington, DC 20077	Contribution	Dave Marsden	09/29/2020	\$250.00
Jody Wagner for Mayor P.O. Box 983 Virginia Beach, VA 23451	Contribution	Dave Marsden	10/13/2020	\$250.00
Pathway Homes, Inc. 10201 Fairfax Blvd 200 Fairfax, VA 22030	Philanthropy	Dave Marsden	10/14/2020	\$100.00
11th Congressional District Democratic Committee 8500 Executive Park Ave 402	Contribution	Dave Marsden	10/26/2020	\$100.00
Rogers, Matthew 1045 N. Utah St #110 Arlington, VA 22201	Political	Dave Marsden	10/26/2020	\$250.00
Skype 3210 Porter Drive Palo Alto, VA 93404	Technology	Dave Marsden	10/30/2020	\$6.50
Treasurer of Virginia Richmond Richmond, VA 22039	Reimbursement	Matt Rogers	11/03/2020	\$34.00
D & P Printing and Graphics 5641 General Washington Dr #1 Alexandria, VA 22312	Stationary	Dave Marsden	11/09/2020	\$196.10
Chesapeake Bay Foundation 1108 E Main St Suite 1600 Richmond, VA 23219	Contribution	Dave Marsden	11/12/2020	\$50.00
The Arc of Northern Virginia 2755 Hartland Rd #200 Falls Church, VA 22043	Contribution	Dave Marsden	11/12/2020	\$103.00
Blue Dominion PAC 1209 E. Cary Street Suite 200 Richmond, VA 23219	Contribution	Dave Marsden	11/17/2020	\$1,250.00

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Commonwealth Challenge Fund P.O. Box 11779 Alexandria, VA 22312	Contribution	Dave Marsden	11/17/2020	\$1,250.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office Supplies	Dave Marsden	11/20/2020	\$83.51
Potbelly 1735 N Lynn Street 112 Arlington, VA 22209	Food for Event	Matt Rogers	11/23/2020	\$190.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office Supplies	Dave Marsden	11/23/2020	\$31.79
Skype 3210 Porter Drive Palo Alto, VA 93404	Technology	Dave Marsden	11/27/2020	\$6.50
Rogers, Matthew 1045 N. Utah St #110 Arlington, VA 22201	Political	Dave Marsden	11/30/2020	\$250.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office Supplies	Matt Rogers	12/02/2020	\$29.26
National Caucus of Environmental Legislators 1100 17th St. NW Suite 600 Washington, DC 20036	Contribution	Dave Marsden	12/08/2020	\$180.00
Terry for Virginia PO Box 31408 Alexandria, VA 22310	Contribution	Dave Marsden	12/09/2020	\$25,000.00
Senate Democratic Caucus P.O. Box 842 Richmond, VA 23218	Contribution	Dave Marsden	12/10/2020	\$10,000.00
Food For Others 2938 Prosperity Avenue Fairfax, VA 22031	Philanthropy	Dave Marsden	12/24/2020	\$250.00
Rogers, Matthew 1045 N. Utah St #110 Arlington, VA 22201	Political	Dave Marsden	12/28/2020	\$500.00
Skype 3210 Porter Drive Palo Alto, VA 93404	Technology	Dave Marsden	12/28/2020	\$6.50

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Total This Period				\$46,157.07

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]	100	\$123,790.75	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	105		\$124,165.75
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]		\$46,157.07	
10. Total [add lines 7, 8 and 9]			\$46,157.07
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]		\$27,549.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$124,165.75		
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		\$124,165.75	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$151,715.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,157.07		
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]			\$46,157.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$105,558.49
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		\$31,650.69	
22. Previous Receipts [Line 24 from last report]	\$7,420.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$124,165.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$131,585.75	
25. Total Funds Available [Add lines 21 and 24]			\$163,236.44
26. Previous Disbursements [Line 28 from last report]	\$11,520.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$46,157.07		
28. Total Disbursements this Election Cycle			\$57,677.95
29. Ending Balance			\$105,558.49