

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Dominion Energy Inc Political Action Committee 707 E Main St Richmond, VA 23219-2814	1. 2.Energy PAC 3.Richmond VA	10/28/2013	\$2,000.00	\$7,000.00
Intuit 7535 Torrey Santa Fe Rd San Diego, CA 92129-5704	1. 2.Financial Software 3.San Diego CA	11/06/2013	\$500.00	\$1,500.00
McGuireWoods Consulting 800 E Canal St Richmond, VA 23219-3956	1. 2.Government Relations Firm 3.Richmond VA	11/06/2013	\$500.00	\$500.00
Metis Services 308 Market St SE Ste 1&2 Roanoke, VA 24011-2124	1. 2.Risk Management 3.Roanoke VA	10/24/2013	\$500.00	\$500.00
Metro Virginia PAC 1050 17th St NW Ste 300 Washington, DC 20036-5538	1. 2.Infrastructure 3.Washington DC	11/16/2013	\$250.00	\$250.00
Miller, Robert H. 801 Chalfonte Dr Alexandria, VA 22305-1204	1.Retired 2.Retired 3.Alexandria VA	10/24/2013	\$25.00	\$225.00
Northern Virginia AFL-CIO PO Box 565 Annandale, VA 22003-0565	1. 2.Labor Union 3.Annandale VA	10/24/2013	\$400.00	\$400.00
Perkins, Lee 17300 Quaker Ln Apt D21 Sandy Spring, MD 20860-1260	1.Not Employed 2.Not Employed 3.Sandy Spring MD	10/31/2013	\$25.00	\$150.00
VA Society of Anesthesiologists PAC 118 N 8th St Richmond, VA 23219-2306	1. 2.Political Action Committee-- Healthcare Providers 3.Richmond VA	10/24/2013	\$500.00	\$1,000.00
Virginia Taxicab Association PO Box 170 Richmond, VA 23218-0170	1. 2.Transportation 3.Richmond VA	11/16/2013	\$500.00	\$500.00
WAC Inc. Lane Auto Parts 6001 Lane Dr Alexandria, VA 22304-3691	1. 2.Auto Parts 3.Alexandria VA	11/22/2013	\$150.00	\$150.00
Wallace, Holly 1339 Chetworth Ct Alexandria, VA 22314-1311	1.Radix II 2.bus owner 3.Alexandria VA	11/01/2013	\$25.00	\$375.00

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Wallis-Miller, Linda Diane PO Box 770 Fairfax, VA 22038-0770	1.George C Marshall Institute 2.Vice President of Operatons 3.Fairfax VA	11/06/2013	\$1,000.00	\$3,500.00
Total This Period			\$6,375.00	

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
Fossum, Donna Lou 200 N Pickett St Apt 611 Alexandria, VA 22304-2126	1. Self Employed 2. Consultant 3. Alexandria VA 4. Cost of venue space for fundraiser 5. FairMarketValue	11/01/2013	\$50.00	\$150.00
Total This Period			\$50.00	

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
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Dues and Contributions	Charniele L Herring	10/25/2013	\$10,000.00
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	Credit Card Contribution Fees	Charniele Herring	10/31/2013	\$62.67
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Campaign Services	Charniele L Herring	10/31/2013	\$590.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Phone reimbursement	Charniele L Herring	10/31/2013	\$100.00
Sweeney, Dylan 1707 Irving St NW Washington, DC 20010-2612	Campaign Services	Charniele Herring	11/02/2013	\$1,500.00
Sweeney, Dylan 1707 Irving St NW Washington, DC 20010-2612	Phone reimbursement	Charniele Herring	11/02/2013	\$100.00
Total This Period				\$12,352.67

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]	13	\$6,375.00	
2. Schedule B [Over \$100]	1	\$50.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$185.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$6,610.00
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]		\$50.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,352.67	
10. Total [add lines 7, 8 and 9]			\$12,402.67
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]		\$74,949.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,610.00		
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		\$6,610.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$81,559.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,402.67		
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]			\$12,402.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$69,156.82
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		\$32,641.21	
22. Previous Receipts [Line 24 from last report]	\$133,923.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,610.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$140,533.58	
25. Total Funds Available [Add lines 21 and 24]			\$173,174.79
26. Previous Disbursements [Line 28 from last report]	\$91,615.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,402.67		
28. Total Disbursements this Election Cycle			\$104,017.97
29. Ending Balance			\$69,156.82