

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				
Bleicher, Samuel A PO Box 12752 Arlington, VA 22219-2752	1.Retired 2.Retired 3.Arlington VA	09/30/2015	\$250.00	\$250.00
Comcast Corporation 1701 John F Kennedy Blvd Fl 32 Philadelphia, PA 19103-2855	1. 2.Telecommunications 3.Philadelphia PA	09/30/2015	\$500.00	\$500.00
Fossum, Donna Lou 200 N Pickett St Apt 611 Alexandria, VA 22304-2126	1.Self Employed 2.Consultant 3.Alexandria VA	09/10/2015	\$100.00	\$350.00
Grimes, Carolyn Mary 1406 Roundhouse Ln Alexandria, VA 22314-5923	1.Wade Grimes Friedman Sutter & Leischner 2.Attorney 3.Alexandria VA	09/23/2015	\$1,000.00	\$5,000.00
Luiz, Juanita G 140 Montgomery Ct Port Ludlow, WA 98365-9642	1.Not Employed 2.Not Employed 3.Port Ludlow WA	09/06/2015	\$10.00	\$160.00
McGuireWoods Consulting 800 E Canal St Richmond, VA 23219-3956	1. 2.Government Relations Firm 3.Richmond VA	09/14/2015	\$250.00	\$500.00
Mid-Atlantic Laborers Political Education Fund 12355 Sunrise Valley Dr Ste 550 Reston, VA 20191-3467	1. 2.Labor Union 3.Reston VA	09/15/2015	\$5,000.00	\$5,000.00
VADPAC 7525 Staples Mill Rd Richmond, VA 23228-4106	1. 2.Healthcare 3.Richmond VA	09/23/2015	\$2,000.00	\$2,000.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	09/12/2015	\$1,000.00	\$2,000.00
Virginia Trial Lawyers Association PAC 700 E Main St Ste 1400 Richmond, VA 23219-2619	1. 2.Legal 3.Richmond VA	09/30/2015	\$1,000.00	\$3,000.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Beverage Distributor 3.Richmond VA	09/15/2015	\$1,000.00	\$1,000.00
Total This Period			\$12,110.00	

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 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. State Party Committee 3. Richmond VA 4. printing and postage 5. ActualCost	09/29/2015	\$5,529.57	\$5,529.57
Total This Period			\$5,529.57	

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
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	campaign services	Charniele L Herring	09/01/2015	\$1,475.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	phone reimbursement	Charniele L Herring	09/01/2015	\$50.00
Simms, Danielle N. 436 N Armistead St Apt 104 Alexandria, VA 22312-3425	campaign services	Zach Rickard	09/01/2015	\$3,000.00
Urbana RE 4809 Eisenhower Ave Ste B Alexandria, VA 22304-4832	office rent	Charniele L Herring	09/01/2015	\$250.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	09/06/2015	\$0.40
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	09/13/2015	\$12.85
Bergmann Zwerdling Direct 1726 M St NW Ste 1100 Washington, DC 20036-4528	printing	Zach Rickard	09/16/2015	\$1,065.00
Virginia House Democratic Caucus 1710 E Franklin St FI 2 Richmond, VA 23223-7025	campaign services	Charniele L Herring	09/21/2015	\$10,000.00
Virginia House Democratic Caucus 1710 E Franklin St FI 2 Richmond, VA 23223-7025	contribution	Charniele L Herring	09/21/2015	\$5,000.00
Total This Period				\$20,853.25

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]	11	\$12,110.00	
2. Schedule B [Over \$100]	1	\$5,529.57	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$17,864.57
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]		\$5,529.57	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$20,853.25	
10. Total [add lines 7, 8 and 9]			\$26,382.82
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]		\$51,272.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,864.57		
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		\$17,864.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$69,137.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,382.82		
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]			\$26,382.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,754.43
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		\$68,034.20	
22. Previous Receipts [Line 24 from last report]	\$93,992.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,864.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$111,856.81	
25. Total Funds Available [Add lines 21 and 24]			\$179,891.01
26. Previous Disbursements [Line 28 from last report]	\$110,753.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,382.82		
28. Total Disbursements this Election Cycle			\$137,136.58
29. Ending Balance			\$42,754.43