

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				
AT&T Virginia 1120 20th St NW Washington, DC 20036-3406	1. 2.Telecommunications 3.Washington DC	10/19/2015	\$1,000.00	\$1,500.00
CareFirst Blue Cross Blue Shield 840 1st St NE Washington, DC 20065-0001	1. 2.Health Insurance 3.Washington DC	10/09/2015	\$1,000.00	\$1,500.00
Dominion Energy Inc Political Action Committee 707 E Main St Richmond, VA 23219-2814	1. 2.Energy PAC 3.Richmond VA	10/09/2015	\$2,000.00	\$8,000.00
HBAV Build-PAC 707 E Franklin St Ste B Richmond, VA 23219-2329	1. 2.Trade Association 3.Richmond VA	10/20/2015	\$500.00	\$500.00
HOSPAC 4200 Innslake Dr Ste 203 Glen Allen, VA 23060-6772	1. 2.Healthcare 3.Glen Allen VA	10/20/2015	\$1,500.00	\$1,500.00
Luiz, Juanita G 140 Montgomery Ct Port Ludlow, WA 98365-9642	1.Not Employed 2.Not Employed 3.Port Ludlow WA	10/06/2015	\$10.00	\$170.00
NoVA Build PAC 3684 Centerview Dr Ste 110-B Chantilly, VA 20151-4301	1. 2.Buiders PAC 3.Chantilly VA	10/20/2015	\$500.00	\$500.00
NOVEC PO Box 2710 Manassas, VA 20108-0875	1. 2.Utility Provider 3.Manassas VA	10/20/2015	\$300.00	\$300.00
NVTC TechPAC 2214 Rock Hill Rd Ste 300 Herndon, VA 20170-4212	1. 2.PAC 3.Herndon VA	10/21/2015	\$500.00	\$3,500.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St PO Box 5407 Richmond, VA 23220-2105	1. 2.Car Dealer Trade Association 3.Richmond VA	10/02/2015	\$1,000.00	\$1,500.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St PO Box 5407 Richmond, VA 23220-2105	1. 2.Car Dealer Trade Association 3.Richmond VA	10/20/2015	\$2,000.00	\$3,500.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Trade Association 3.Glen Allen VA	10/21/2015	\$1,000.00	\$3,000.00

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Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Beverage Trade Association 3.Richmond VA	10/01/2015	\$1,000.00	\$2,500.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Beverage Trade Association 3.Richmond VA	10/21/2015	\$500.00	\$3,000.00
Virginia Cable Political Action Committee 1001 E Broad St Ste 210 Richmond, VA 23219-1928	1. 2.Trade Association 3.Richmond VA	10/20/2015	\$2,000.00	\$2,500.00
Virginia Sheriffs' Association 951 E Byrd St Ste 1301 Richmond, VA 23219-4040	1. 2.PAC 3.Richmond VA	10/19/2015	\$250.00	\$500.00
Wilkes, Leslie S. 1425 Janneys Ln Alexandria, VA 22302-3808	1.Retired 2.Retired 3.Alexandria VA	10/20/2015	\$300.00	\$300.00
Williams Mullen 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.Government Relations Firm 3.Richmond VA	10/20/2015	\$500.00	\$1,500.00
Total This Period			\$15,860.00	

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. campaign mail 5. ActualCost	10/05/2015	\$4,869.27	\$10,398.84
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. State Party Committee 3. Richmond VA 4. campaign mail 5. ActualCost	10/13/2015	\$4,159.89	\$14,558.73
Hunton Andrews Kurth 951 E Byrd St Richmond, VA 23219-4040	1. 2. Government Relations Firm 3. Richmond VA 4. Cost of hosting fundraising luncheon 5. ActualCost	10/20/2015	\$248.28	\$947.14
National Association of REALTORS Fund 430 N Michigan Ave Chicago, IL 60611-4021	1. 2. Real Estate 3. Chicago IL 4. Web Ads 5. ActualCost	10/15/2015	\$7,380.00	\$7,380.00
Total This Period			\$16,657.44	

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
Alexandria Democratic Committee 618 N Washington St Ground Floor, Suite 2 Alexandria, VA 22314-1914	contribution	Charniele L Herring	10/01/2015	\$500.00
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	credit card processing fee	Charniele L Herring	10/01/2015	\$19.95
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	credit card processing fee	Charniele L Herring	10/01/2015	\$19.95
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	credit card processing fee	Charniele L Herring	10/01/2015	\$39.90
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	campaign services	Charniele L Herring	10/01/2015	\$1,475.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	phone reimbursement	Charniele L Herring	10/01/2015	\$50.00
Simms, Danielle N. 436 N Armistead St Apt 104 Alexandria, VA 22312-3425	political services	Zach Rickard	10/01/2015	\$3,000.00
Urbana RE 4809 Eisenhower Ave Ste B Alexandria, VA 22304-4832	office rent	Zach Rickard	10/01/2015	\$250.00
Virginia House Democratic Caucus 1710 E Franklin St FI 2 Richmond, VA 23223-7025	campaign services	Charniele L Herring	10/01/2015	\$4,500.00
Virginia House Democratic Caucus 1710 E Franklin St FI 2 Richmond, VA 23223-7025	campaign services	Charniele L Herring	10/08/2015	\$8,400.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	10/11/2015	\$0.40
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	10/18/2015	\$1.98
Virginia House Democratic Caucus 1710 E Franklin St FI 2 Richmond, VA 23223-7025	contribution	Zach Rickard	10/20/2015	\$5,000.00

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	campaign services	Zach Rickard	10/20/2015	\$4,800.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	10/22/2015	\$1.59
Total This Period				\$28,058.77

No Schedule E-1 results to display.	
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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]	16	\$15,860.00	
2. Schedule B [Over \$100]	3	\$16,657.44	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$240.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$32,757.44
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]		\$16,657.44	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$28,058.77	
10. Total [add lines 7, 8 and 9]			\$44,716.21
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]		\$42,754.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$32,757.44		
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		\$32,757.44	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$75,511.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$44,716.21		
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]			\$44,716.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,795.66
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]	\$111,856.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$32,757.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$144,614.25	
25. Total Funds Available [Add lines 21 and 24]			\$212,648.45
26. Previous Disbursements [Line 28 from last report]	\$137,136.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$44,716.21		
28. Total Disbursements this Election Cycle			\$181,852.79
29. Ending Balance			\$30,795.66