

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				
Butler, Ronal 6403 Gayfields Rd Alexandria, VA 22315-3661	1.Network & Engineering Technology Inc. 2.IT, Consulting, Gov't Contracting 3.Woodbridge VA	11/01/2015	\$250.00	\$250.00
Genworth Financial PO Box 222 Lynchburg, VA 24505-0222	1. 2.Finance 3.Lynchburg VA	11/25/2015	\$500.00	\$2,000.00
Haddow-Gehrig, Colleen 101 Meadows Ln Alexandria, VA 22304-6438	1.Redmon, Peyton & Braswell 2.Attorney 3.Alexandria VA	11/25/2015	\$500.00	\$500.00
Henkel, Patricia 427 Stanton Pl Alexandria, VA 22304-7159	1.Independent contractor 2.Museum technician 3.Alexandria VA	10/25/2015	\$50.00	\$150.00
HOSPAC 4200 Innslake Dr Ste 203 Glen Allen, VA 23060-6772	1. 2.Healthcare 3.Glen Allen VA	11/10/2015	\$250.00	\$1,750.00
Lloyd, Martha 6403 Gayfields Rd Alexandria, VA 22315-3661	1.Strategic Pathways 2.Business Development 3.Alexandria VA	10/26/2015	\$250.00	\$250.00
Luiz, Juanita G 140 Montgomery Ct Port Ludlow, WA 98365-9642	1.Not Employed 2.Not Employed 3.Port Ludlow WA	11/06/2015	\$10.00	\$180.00
McCoy, Emily 3803 Laramie Pl Apt B Alexandria, VA 22309-3800	1.Mitre Corporation 2.Systems Engineer 3.Alexandria VA	10/28/2015	\$250.00	\$1,550.00
Mulligan, Eugene W. 1104 Trinity Dr Alexandria, VA 22314-4722	1.Retired 2.Retired 3.Alexandria VA	11/01/2015	\$50.00	\$150.00
Parry, Thomas M 317 Skyhill Rd Alexandria, VA 22314-4917	1.Marzouk & Parry 2.Attorney 3.Alexandria VA	11/01/2015	\$250.00	\$600.00
Peabody, Arthur E. 915 N Quaker Ln Alexandria, VA 22302-3417	1.Blue Cross Blue Shield Association 2.Attorney 3.Alexandria VA	11/01/2015	\$100.00	\$200.00
Slotnick, Fay D. 400 Madison St Apt 2203 Alexandria, VA 22314-1736	1.Parent Leadership Training Institute 2.Executive Director 3.Alexandria VA	10/28/2015	\$150.00	\$400.00

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Thomas, Michelle 2228 Highfly Ter Silver Spring, MD 20902-2817	1.Self Employed 2.Attorney 3.Silver Spring MD	11/01/2015	\$250.00	\$250.00
Tolleris, John A. 5901 Mount Eagle Dr Apt 1201 Alexandria, VA 22303-2510	1.Retired 2.Attorney 3.Alexandria VA	10/27/2015	\$100.00	\$125.00
Troutman Pepper Strategies 1001 Haxall Pt Fl 15 Richmond, VA 23219-3944	1. 2.Government Relations Firm 3.Richmond VA	11/10/2015	\$250.00	\$500.00
Wells Fargo & Co. Virginia Employees Good Government Fund 90 S 7th St Fl 8	1. 2.Financial Institutions 3.Minneapolis MN	11/25/2015	\$750.00	\$750.00
Total This Period			\$3,960.00	

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	10/27/2015	\$8,914.05	\$23,472.78
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	11/06/2015	\$4,159.89	\$27,632.67
National Association of REALTORS Fund 430 N Michigan Ave Chicago, IL 60611-4021	1. 2. Real Estate 3. Chicago IL 4. staff time 5. FairMarketValue	10/27/2015	\$200.00	\$7,580.00
Total This Period			\$13,273.94	

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
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	10/25/2015	\$3.76
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	contribution	Charniele L Herring	10/28/2015	\$2,500.00
Mark Weiss Associates 4710 Bethesda Ave Ste 203 Bethesda, MD 20814-5226	yard signs and stickers	Charniele L Herring	10/29/2015	\$963.36
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	11/01/2015	\$31.62
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	credit card processing fee	Charniele L Herring	11/03/2015	\$19.95
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	credit card processing fee	Charniele L Herring	11/03/2015	\$19.95
Simms, Danielle N. 436 N Armistead St Apt 104 Alexandria, VA 22312-3425	campaign services	Charniele L Herring	11/05/2015	\$3,000.00
Urbana RE 4809 Eisenhower Ave Ste B Alexandria, VA 22304-4832	office rent	Charniele L Herring	11/05/2015	\$250.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	11/08/2015	\$0.40
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	database services	Charniele L Herring	11/10/2015	\$1,230.00
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	dues	Charniele L Herring	11/14/2015	\$7,500.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	campaign services	Charniele L Herring	11/15/2015	\$1,475.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	phone reimbursement	Charniele L Herring	11/15/2015	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$17,044.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	16	\$3,960.00	
2. Schedule B [Over \$100]	2	\$13,273.94	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$645.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>28</b>		<b>\$17,878.94</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$13,273.94	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,044.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$30,317.98</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$30,795.66</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$17,878.94		
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		\$17,878.94	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$48,674.60</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,317.98		
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]			\$30,317.98
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,356.62</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$68,034.20	
22. Previous Receipts [Line 24 from last report]	\$144,614.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,878.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$162,493.19	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$230,527.39</b>
26. Previous Disbursements [Line 28 from last report]	\$181,852.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,317.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$212,170.77</b>
<b>29. Ending Balance</b>			<b>\$18,356.62</b>