

**Mark Allen Cannady for State Senate -
Virginia 36th District (CC-15-00247)**

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Cannady, Mark Allen 10821 Haislip Lane Lorton, VA 22079 | 1.The Jelani NetWorks 2.Small Business owner 3.Lorton, VA | 02/27/2015 | \$182.60 | \$325.04 |
| Giles, Vera J 5705 Shropshire Court Alexandria, VA 22315 | 1.Fairfax County Gvt 2.Chief of Medical Branch 3.Fairfax, Va | 03/22/2015 | \$1,000.00 | \$1,000.00 |
| Step toe, Clyde 4734 W Carla Vista Dr Chandler, AZ 85226 | 1.General Dynamics 2.Engineer 3.Scottsdale, AZ | 03/30/2015 | \$500.00 | \$500.00 |
| Temple, David 6611 10th Street B2 Alexandria, VA 22307 | 1.not employed 2.not employed 3.Alexandria, VA | 03/31/2015 | \$125.00 | \$125.00 |
| Total This Period | | | \$1,807.60 | |

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| 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 |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Cannady, Mark Allen 10821 Haislip Lane Lorton, VA 22079 | 1. The Jelani NetWorks 2. Small Business owner 3. Lorton, VA 4. Printing Services 5. Actual Cost | 02/19/2015 | \$142.44 | \$142.44 |
| Cannady, Mark Allen 10821 Haislip lane Lorton, VA 22079 | 1. The Jelani NetWorks 2. Small Business Owner 3. Lorton, VA 4. Printing Services 5. Actual Cost | 03/06/2015 | \$117.40 | \$117.40 |
| Total This Period | | | \$259.84 | |

No Schedule C results to display.

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Reporting Period: 01/01/2015 Through: 03/31/2015

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------|-------------------|----------------------------------------|---------------------|-------------|
| FedEx 6998 Bland St Springfield, VA 22150 | Printing Services | Mark Allen Cannady | 03/02/2015 | \$31.27 |
| ActBlue P.O. Box 382110 Cambridge, MA 02238-2110 | Processing Fee | Mark Allen Cannady | 03/22/2015 | \$39.54 |
| ActBlue P.O. Box 382110 Cambridge, MA 02238-2110 | Processing Fee | Mark Allen Cannady | 03/29/2015 | \$14.82 |
| ActBlue P.O. Box 382110 Cambridge, MA 02238-2110 | Processing Fee | Mark Allen Cannady | 03/31/2015 | \$26.67 |
| Total This Period | | | | \$112.30 |

No Schedule E-1 results to display.

**Mark Allen Cannady for State Senate -
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Reporting Period: 01/01/2015 Through: 03/31/2015

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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] | 4 | \$1,807.60 | |
| 2. Schedule B [Over \$100] | 2 | \$259.84 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 10 | \$625.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 16 | | \$2,692.44 |
| 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] | | \$259.84 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$112.30 | |
| 10. Total [add lines 7, 8 and 9] | | | \$372.14 |
| 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] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,692.44 | | |
| 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 | | \$2,692.44 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,692.44 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$372.14 | | |
| 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] | | | \$372.14 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,320.30 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,692.44 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,692.44 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,692.44 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$372.14 | | |
| 28. Total Disbursements this Election Cycle | | | \$372.14 |
| 29. Ending Balance | | | \$2,320.30 |