

| 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 Services, Inc. 1 Att Way Bedminster, NJ 07921-2693 | 1. 2.Communications Corporation 3.Bedminster NJ | 09/28/2015 | \$250.00 | \$250.00 |
| Davis, Russ 15A E Windsor Ave Alexandria, VA 22301-1409 | 1.Retired 2.Retired 3.Alexandria VA | 09/28/2015 | \$50.00 | \$50.00 |
| Katzer, Douglas 2407 Childs Lane Alexandria, VA 22308-2123 | 1.US Naval Research Laboratory 2.Electrical Engineer 3.Alexandria VA | 09/30/2015 | \$50.00 | \$100.00 |
| Pepper, F.J. 4600 Duke St Apt 932 Alexandria, VA 22304-2524 | 1.Retired 2.Retired 3.Alexandria VA | 09/09/2015 | \$250.00 | \$250.00 |
| Slotnick, Fay 400 Madison Street #2203 Apt 2203 Alexandria, VA 22314 | 1.Retired 2.Retired 3.Alexandria VA | 09/03/2015 | \$250.00 | \$250.00 |
| Toth, Susan 202 Guthrie Avenue Alexandria, VA 22305 | 1.Retired 2.Retired 3.Alexandria VA | 09/04/2015 | \$20.00 | \$40.00 |
| Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600 | 1. 2.PAC 3.Richmond VA | 09/28/2015 | \$2,500.00 | \$2,500.00 |
| Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218-0170 | 1. 2.PAC 3.Richmond VA | 09/28/2015 | \$1,000.00 | \$1,000.00 |
| Ziegler, Priscilla 1300 Crystal Drive Apt. 606 Arlington, VA 22202 | 1.Retired 2.Retired 3.Arlington VA | 09/01/2015 | \$20.00 | \$40.00 |
| Total This Period | | | \$4,390.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|---|---------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Capital One 500 S Washington St Alexandria, VA 22314-4144 | interest from Capital One | 09/09/2015 | \$0.05 |
| Capital One 500 S Washington St Alexandria, VA 22314-4144 | Credit Card Reward Credit | 09/14/2015 | \$12.76 |
| Capital One 500 S Washington St Alexandria, VA 22314-4144 | interest from Capital One | 09/30/2015 | \$1.95 |
| Total This Period | | | \$14.76 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------------------|--|------------------------|----------------|
| NGP VAN 1101 15th St NW Washington, DC 20005-5002 | NGP | Mark Levine | 09/02/2015 | \$250.00 |
| NGP VAN 1101 15th St NW Washington, DC 20005-5002 | Merchant Fee | Mark Levine | 09/02/2015 | \$18.72 |
| Alexandria Democratic Committee 618 N Washington St Alexandria, VA 22314-1914 | Labor Day | Mark Levine | 09/07/2015 | \$15.00 |
| Alexandria Parking Meters 301 King St Alexandria, VA 22314-3211 | parking | Mark Levine | 09/10/2015 | \$1.50 |
| Arlington Meter Parking 2100 Clarendon Blvd Arlington, VA 22201-5447 | Parking | Mark Levine | 09/11/2015 | \$1.25 |
| Carlyle 4000 Campbell Ave Arlington, VA 22206-3424 | Meeting with State Senator | Mark Levine | 09/12/2015 | \$23.80 |
| Control Point Group 458 New Jersey Ave SE Washington, DC 20003-4008 | stickers for yard signs | Mark Levine | 09/13/2015 | \$75.00 |
| Godaddy, Inc. 14455 N Hayden Rd Scottsdale, AZ 85260-6993 | Hosting Fees | Mark Levine | 09/19/2015 | \$9.99 |
| Silberberg, Allison 1544 Mount Eagle Pl Alexandria, VA 22302-2120 | Contribution to Campaign for Mayor | Mark Levine | 09/25/2015 | \$100.00 |
| Total This Period | | | | \$495.26 |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender | | | | |
| Levine, Mark H. 805 Rivergate Pl Alexandria, VA 22314-1708 | | 09/30/2015 | \$3,000.00 | \$53,200.00 |
| Total This Period | | | | |

| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|--------------------------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Levine, Mark H. 805 Rivergate Pl Alexandria, VA 22314-1708 | Loan from candidate's personal funds | 03/25/2015 | \$53,200.00 |
| Total This Period | | | \$53,200.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 9 | \$4,390.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$4,390.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$14.76 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$495.26 | |
| 10. Total [add lines 7, 8 and 9] | | | \$495.26 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$56,200.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$56,200.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$3,000.00 | |
| 15. Ending loan balance | | | \$53,200.00 |

| | | | |
|--|--------------|-------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,031.83 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,390.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$14.76 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$4,404.76 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$5,436.59 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$495.26 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$3,000.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$3,495.26 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,941.33 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$53,200.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$109,917.32 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,404.76 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$114,322.08 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$114,322.08 |
| 26. Previous Disbursements [Line 28 from last report] | \$108,885.49 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,495.26 | | |
| 28. Total Disbursements this Election Cycle | | | \$112,380.75 |
| 29. Ending Balance | | | \$1,941.33 |