Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 14

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Bahhur, Samiah 1.Washington Gas 12440 Erica Hill Lane 2.Govt Affairs 09/11/2015 \$100.00 \$200.00 Fairfax, VA 22033 3. Washington, DC Bransfield, III, M. Declan 1.ECG Inc. 12720 Builders Road 2.Consultant \$100.00 \$200.00 09/28/2015 Herndon, VA 20170 3. Arlington, VA Broad Run Recycling, LLC 9220 Developers Drive 2.Recycling 09/25/2015 \$1,000.00 \$4,000.00 Manassas, VA 20109 3.Manassas, VA Brooks, Katrina G. 1.Self employed 2021 Willow Branch Court 2.Housewife 09/28/2015 \$100.00 \$300.00 Vienna, VA 22181 3. Vienna. VA Caposell, Charles 1.Retired 9703 Rolling Ridge Drive 2.Retired 09/29/2015 \$25.00 \$295.00 Fairfax Station, VA 22039 3.Retired 1.Argy, Wiltse & Robinson Carson, Christopher L. 6438 Springhouse Circle 2.Accountant 09/29/2015 \$250.00 \$500.00 Clifton, VA 20124 3.McLean, VA Cheney, Susan A. 1.DS-2 5947 Fairview Woods Drive 09/28/2015 \$25.00 \$125.00 2.Nurse Fairfax Station, VA 22039 3.NoVA, VA Crippen, Sandra 1.Potomac Landfill 11395 Seneca View Way 2.CEO 09/28/2015 \$500.00 \$1,800.00 Great Falls, VA 22066 3.Dumfries, Va Curling, Dolores S. 1. Finishing Touch Interiors LLC 10532 Coral Berry Drive 2.Principal 09/28/2015 \$25.00 \$150.00 Manassas, VA 20110 3.Manassas, VA Curtin, Thomas P. 1.RE/MAX Allegiance 13914 Springstone Drive 2.Realtor 09/18/2015 \$100.00 \$150.00 Clifton, VA 20124 3.Fairfax, VA Dalgetty, J. William 1.Retired 10204 Wendover Drive 2.Retired 09/28/2015 \$100.00 \$200.00 Vienna, VA 22180 3.Retired Deangelis, Leta G. 1.Burke Nursery 3547 Half Moon Circle 2.Owner 09/28/2015 \$50.00 \$350.00 Falls Church, VA 22044 3.Burke, VA

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 2 of 14

| 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 |
|---|---|------------------|-----------------------------|----------------------|
| Douglas, Linda K. 11810 Grey Birch Place Reston, VA 20191 | 1.Self employed 2.Consultant 3.Reston, VA | 09/11/2015 | \$150.00 | \$525.00 |
| Douglas, Linda K. 11810 Grey Birch Place Reston, VA 20191 | 1.Self employed 2.Consultant 3.Reston, VA | 09/23/2015 | \$150.00 | \$675.00 |
| Fiori, Mario 7835 Belleflower Drive Springfield, VA 22152 | 1.Compass Associates Inc. 2.Consultant/Owner 3.Springfield, VA | 09/28/2015 | \$100.00 | \$200.00 |
| Fleury, Thomas 9854 Palace Green Way Vienna, VA 22181 | 1.Citylinepartners LLC 2.Real Estate Developer 3.McLean, VA | 09/21/2015 | \$500.00 | \$500.00 |
| Fluor Enterprises, Inc. 3 Polaris Way Aliso Viejo, CA 92698 | 1. 2.Engineering & Property Management 3.Alison Viejo, CA | 09/11/2015 | \$1,500.00 | \$8,000.00 |
| Friends of Michael Frey P.O. Box 1288 Centreville, VA 20122 | 1. 2.CCM 3.Centreville, VA | 09/23/2015 | \$2,000.00 | \$2,000.00 |
| Galvan, Gayle 3705 Bogner Drive Woodbridge, VA 22193 | 1.Retired 2.Retired 3.Retired | 09/28/2015 | \$50.00 | \$260.00 |
| Ginn, Richard V. 6825 Spring Beauty Court Springfield, VA 22152 | 1.Gray & Associates 2.Consultant 3.Springfield, VA | 09/28/2015 | \$100.00 | \$350.00 |
| Guiffre, Joseph M. 5599 Smoke Rise Lane Fairfax Station, VA 22039 | 1.Retired 2.Retired 3.Retired | 09/28/2015 | \$500.00 | \$1,500.00 |
| Hadeed, Joseph 6628 Electronic Drive Springfield, VA 22151 | 1.Hadeed Carpet 2.CEO 3.Springfield, VA | 09/28/2015 | \$500.00 | \$3,000.00 |
| Heishman, Hugh R. 12810 Wycklow Drive Clifton, VA 20124 | 1.Retired 2.Retired 3.Retired | 09/28/2015 | \$100.00 | \$150.00 |
| Hergenroeder, Leo 6406 Rivington Road Springfield, VA 22152 | 1.Retired 2.Retired 3.Retired | 09/28/2015 | \$100.00 | \$170.00 |

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 3 of 14

| 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 |
|---|---|------------------|-----------------------------|----------------------|
| Hoenscheid, W.J. 7128 Freshaire Drive Springfield, VA 22153 | 1.Retired 2.Retired 3.Retired | 09/13/2015 | \$50.00 | \$125.00 |
| Hogan, James J. 20 Lakeshore Lane Mineral, VA 23117 | 1.Retired 2.Retired 3.Retired | 09/28/2015 | \$100.00 | \$400.00 |
| LaRose, Robert S. 4511 Singer Court Chantilly, VA 20151 | 1.Mythics 2.CEO 3.Chantilly, VA | 09/05/2015 | \$500.00 | \$4,000.00 |
| LaRose, Robert S. 4511 Singer Court Chantilly, VA 20151 | 1.Mythics 2.CEO 3.Chantilly, VA | 09/10/2015 | \$500.00 | \$4,500.00 |
| Macherey, Patricia 9122 Scott Street Springfield, VA 22153 | 1.Retired 2.Retired 3.Retired | 09/11/2015 | \$25.00 | \$125.00 |
| Maraghy, Michael B. 8041 Oak Hollow Lane Fairfax Station, VA 22039 | 1.C2 Technologies, Inc 2.CFO 3.Vienna, VA | 09/29/2015 | \$200.00 | \$650.00 |
| McNair, Jr., Carl H 7871 Rolling Woods Court Springfield, VA 22152 | 1.CPS-PC 2.Executive 3.Fairfax, VA | 09/28/2015 | \$100.00 | \$2,550.00 |
| Meiselman, Winifred C. 2346 Centreville Road Herndon, VA 20171 | 1.Retired 2.Retired 3.Retired | 09/23/2015 | \$25.00 | \$310.00 |
| Meiselman, Winifred C. 2346 Centreville Road Herndon, VA 20171 | 1.Retired 2.Retired 3.Retired | 09/28/2015 | \$50.00 | \$360.00 |
| Mitchell, Norris E. Box 311 McLean, VA 22101 | 1.Self employed 2.Real Estate 3.McLean, VA | 09/28/2015 | \$500.00 | \$1,500.00 |
| Montgomery, William J. 2404 Old Trace Lane Reston, VA 20191 | 1.Retired 2.Retired 3.Retired | 09/28/2015 | \$50.00 | \$150.00 |
| National Capital Land & Developement Corp. P.O. Box 1574 Newington, VA 22122 | 1. 2.Development 3.Newington, VA | 09/11/2015 | \$1,000.00 | \$4,000.00 |

Total This Period

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 4 of 14

\$13,400.00

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor O'Connell, Philomena 1.Retired 8425 Sylvan Way \$150.00 2.Retired 09/28/2015 \$25.00 Clifton, VA 20124 3.Retired Rice, Raymond 1. Capital Search Group Lic 7266 Evans Mill Road 2.Executive search 09/29/2015 \$500.00 \$500.00 McLean, VA 22101 3.Washington, DC Richert, Constance 1.Trade Products Corp 12126 Popes Head Road 2.Interior Designer 09/15/2015 \$1,000.00 \$1,000.00 Fairfax, VA 22030 3.Fairfax, VA Robertson, Marion S 1.Self employed 6917 Conservation Drive 2.Housewife \$50.00 \$160.00 09/28/2015 Springfield, VA 22153 3.Springfield, VA Swift, Roy A. 1.ANSI 5615 Braddock Farms Way 2.Director 09/29/2015 \$50.00 \$150.00 Clifton, VA 20124 3. Washington, DC Thomas, Healy 1. Construction Applicators 7521 Cannon Fort Drive 2.CEO 09/29/2015 \$500.00 \$500.00 Clifton, VA 20124 3.Manassas, VA Washechek, Mark 1.JRC Integrated Systems 09/28/2015 \$50.00 8826 Arley Drive 2.Engineer \$250.00 Springfield, VA 22153 3. Washington, DC

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 5 of 14

| 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 |
|--|--|------------------|-----------------------------|----------------------|
| Glory Days Grill 13850 Braddock Road Centreville, VA 20121 | 1. 2. Restaurant 3. Centreville, VA 4. Food 5. Actual Cost | 09/19/2015 | \$173.98 | \$495.22 |
| Total This Period | | | \$173.98 | |

Friends of Pat Herrity (CC-12-01077) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 6 of 14 No Schedule C results to display.

Joe Murray for State Senate

P.O. Box 26141

Alexandria, VA 22313

Reporting Period: 09/01/2015 Through: 09/30/2015 Friends of Pat Herrity (CC-12-01077) Page: 7 of 14 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure AOB Real Estate Ventures LLC 6367 Rolling Mill Place Rental of office space S.M. Jones 09/01/2015 \$400.00 Springfield, VA 22152 Jones, Susan M. 2405 Lakevale Drive Consulting fee P.Herrity 09/01/2015 \$500.00 Vienna, VA 22181 LAZ Parking 655 15th St NW Parking for meeting P.Herrity 09/02/2015 \$25.00 Washginton, DC 20005 LAZ Parking 655 15th St NW Parking for meeting P.Herrity 09/02/2015 \$25.00 Washginton, DC 20005 Austin Grill 8430 Old Keene Mill Road Meeting P.Herrity 09/04/2015 \$112.29 Springfield, VA 22152 Glory Day Grill 9526 Old Keene Mill Road P.Herrity 09/08/2015 \$211.83 Meeting Burke, VA 22015 McCoy, Zachary 330 Chesapeake Drive P.Herrity 09/15/2015 \$1,150.00 Consulting fee Great Falls, VA 22066 Nelson, Robert H. 1829 Bay Street S.E. Consulting fee P.Herrity 09/15/2015 \$2,500.00 Washington, DC 20003 Snare, Ross 6165 Pohick Station Road Consulting fee P.Herrity 09/15/2015 \$791.66 Fairfax Station, VA 22039 Verizon P.O. Box 660720 Phone S.M. Jones 09/15/2015 \$244.95 Dallas, TX 75266 Facebook, Inc. 1601 Willow Road Ads 09/16/2015 \$28.27 S.M. Jones Menio Park, CA 94025 **GMail** 1600 Amphitheatre Parkway Mailing S.M. Jones 09/16/2015 \$1,958.57 Mountain View, CA 94043

Sub-lease of space

P.Herrity

09/16/2015

\$455.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 14

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------|---|---------------------|----------------|
| MailChimp 675 Ponce de Leon Avenue NE Atlanta, VA 30308 | Ads | S.M. Jones | 09/16/2015 | \$225.00 |
| WMATA 600 5th Street NW Washington, DC 20001 | Metro to meeting | S.M. Jones | 09/16/2015 | \$24.85 |
| FedEx Office 10661 Braddock Road Fairfax, VA 22032 | Printing | S.M. Jones | 09/18/2015 | \$232.58 |
| Campaign Solutions 117 North Saint Asaph Street Alexandria, VA 22314 | Telemarketing | S.M. Jones | 09/23/2015 | \$875.10 |
| Glory Days 3059 Nutley Street Fairfax, VA 22031 | Meeting | P.Herrity | 09/24/2015 | \$56.25 |
| Red Hot & Samp; Blue 4150 Chain Bridge Road Fairfax, VA 22030 | Meeting | P.Herrity | 09/24/2015 | \$89.90 |
| The Homestead 1766 Homestead Drive Hot Springs, VA 24445 | Deposit for Conference | P.Herrity | 09/24/2015 | \$1,013.26 |
| Towers Crescent 8000 Towers Cres Plaza Vienna, VA 22182 | Parking for meeting | S.M. Jones | 09/24/2015 | \$4.00 |
| Walmart 6000 Burke Commons Road Burke, VA 22015 | Supplies | S.M. Jones | 09/27/2015 | \$6.33 |
| Creative Direct LLC 25 E. Main Street Richmond, VA 23219 | Printing and mailing | S.M. Jones | 09/29/2015 | \$2,415.00 |
| Joe Murray for State Senate P.O. Box 26141 Alexandria, VA 22313 | Sub-lease of office space | S.M. Jones | 09/29/2015 | \$455.00 |
| McCoy, Zachary 330 Chesapeake Drive Great Falls, VA 22066 | Consulting fee | P.Herrity | 09/29/2015 | \$1,150.00 |
| Snare, Ross 6165 Pohick Station Road Fairfax Station, VA 22039 | Consulting fee | P.Herrity | 09/29/2015 | \$791.66 |

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 14

| | | | ŭ | |
|---|-----------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Connell Donatelli, Inc. P.O. Box 1877 Alexandria, VA 22313 | Ads | P.Herrity | 09/30/2015 | \$10,000.00 |
| EDonation.com 117 North Saint Asaph Street Alexandria, VA 22314 | Service fee | S.M. Jones | 09/30/2015 | \$385.67 |
| Total This Period | | | | \$26,127.17 |

| Friends of Pat Herrity (CC-12-01077) | Reporting Period: 09/01/2015 Through: Page: | n: 09/30/2015 10 of 14 |
|--------------------------------------|---|---------------------------|
| No Schedule E-1 results to display. | | |

| Friends of Pat Herrity (CC-12-01077) | Reporting Period: 09/01/2015 Through: Page: | 09/30/2015 11 of 14 |
|--------------------------------------|---|------------------------|
| No Schedule E-2 results to display. | | |

Friends of Pat Herrity (CC-12-01077) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 12 of 14 No Schedule F results to display.

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 13 of 14

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 43 | \$13,400.00 | |
| 2. Schedule B [Over \$100] | 1 | \$173.98 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 36 | \$1,825.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 80 | | \$15,398.98 |
| 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] | | \$173.98 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$26,127.17 | |
| 10. Total [add lines 7, 8 and 9] | | | \$26,301.15 |
| 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 |

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 14 of 14

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|--------------|--------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$97,431.18 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$15,398.98 | | |
| 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 | | \$15,398.98 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$112,830.16 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$26,301.15 | | |
| 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] | | | \$26,301.15 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$86,529.01 |
| 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 | | \$2,063.34 | |
| 22. Previous Receipts [Line 24 from last report] | \$470,531.87 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$15,398.98 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$485,930.85 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$487,994.19 |
| 26. Previous Disbursements [Line 28 from last report] | \$375,164.03 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$26,301.15 | | |
| 28. Total Disbursements this Election Cycle | | | \$401,465.18 |
| 29. Ending Balance | | | \$86,529.01 |