

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bulova, Sharon 12000 Govt Ctr Pkwy, Suite 530 Fairfax, VA 22035 | 1. 2. 3. | 10/23/2015 | \$500.00 | \$500.00 |
| Communication Workers of Virginia 9602 Martin Luther King Jr Hwy Lanham, MD 20706-1839 | 1. 2.Labor 3.Lanham MD | 10/28/2015 | \$1,000.00 | \$1,000.00 |
| CWA COPE- VA 1700 Deusee Dr Suite 210 Bowie, MD 20715 | 1. 2.Labor Union 3.Richmond, Va | 10/23/2015 | \$1,000.00 | \$1,000.00 |
| Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152-5082 | 1. 2.Candidate Committee 3.Springfield VA | 10/31/2015 | \$290.00 | \$290.00 |
| Gould, Jewell 9709 Walthorne Ct Burke, VA 22015-4044 | 1.American Federation of Teachers 2.Research Director 3.Washington D.C | 11/22/2015 | \$100.00 | \$400.00 |
| Independent Insurance Agents of Virginia 8600 Mayland Dr 8600 Mayland Dr Richmond, VA 23294-4702 | 1. 2.Insurance Agents 3.Richmond | 10/30/2015 | \$500.00 | \$750.00 |
| Lanman, Mary 5707 Gaines St Burke, VA 22015-2017 | 1.Self-Employed 2.Mental Health Professional 3.Burke, Va | 10/25/2015 | \$100.00 | \$250.00 |
| Norfolk Southern Corporation 3 Commercial Pl Norfolk, VA 23510-2108 | 1. 2.Transportation 3.Norfolk,Va | 10/30/2015 | \$250.00 | \$250.00 |
| Truckers Political Action Committee of Virginia 1707 Summit Ave Ste 110 Richmond, VA 23230-4500 | 1. 2.Political Action Committee 3.Richmond, Va | 10/26/2015 | \$250.00 | \$500.00 |
| Virginia Maritime Assn PO Box 3487 Norfolk, VA 23514-3487 | 1. 2.Maritime 3.Norfolk VA | 11/02/2015 | \$1,000.00 | \$1,000.00 |
| Virginia Motorcoach Association PO Box 17011 Richmond, VA 23226-7011 | 1. 2.Transportation Association 3.Richmond, Va | 10/23/2015 | \$250.00 | \$500.00 |
| Woodward, Kathleen 6626 Madison McLean Dr McLean, VA 22101-2901 | 1.SAIC 2.Human Resources 3.McLean VA | 11/03/2015 | \$100.00 | \$200.00 |

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|---|--|------------------|-----------------------------|----------------------|
| Total This Period | | | \$5,340.00 | |

| 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 Richmond, VA 23223-7025 | 1. 2. Party Committee 3. Richmond VA 4. Mail production printing and postage 5. ActualCost | 10/23/2015 | \$30,540.45 | \$39,659.52 |
| Total This Period | | | \$30,540.45 | |

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 |
|--|---------------------------------|--|---------------------|-------------|
| Giant 6011 Burke Centre Pkwy Burke, VA 22015-3717 | Snacks for volunteers | Dave Marsden | 10/23/2015 | \$37.38 |
| Pivot Group Washington DC Washington, DC 20005 | Door Hangers | Dave Marsden | 10/23/2015 | \$2,291.00 |
| Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025 | campaign services | Dave Marsden | 10/26/2015 | \$11,000.00 |
| Virginia Senate Democratic Caucus 1710 E Franklin St FI 2 Richmond, VA 23223-7025 | contribution | Dave Marsden | 10/26/2015 | \$20,000.00 |
| Korea Daily 7023 Little River Tpke Annandale, VA 22003-5939 | Newspaper Advertising | Dave Marsden | 10/27/2015 | \$2,350.00 |
| Landmark Strategies, Inc. 6225 Brandon Ave Ste 305 Springfield, VA 22150-2524 | campaign services - phone calls | Dave Marsden | 10/28/2015 | \$596.76 |
| Verizon Wireless 9501 Old Burke Lake Rd Burke, VA 22015-3129 | Cell Phones for Campaign | Dave Marsden | 10/30/2015 | \$274.50 |
| Champagne, Maurice 12111 Elm Forest Way Fairfax, VA 22030-7737 | Campaign Staff | Dave Marsden | 11/01/2015 | \$1,000.00 |
| Keefe, Thomas PO Box 10889 Burke, VA 22009-0889 | Campaign Staff | David Marsden | 11/01/2015 | \$1,750.00 |
| Lopes, Stephen 57 Simonds St Ludlow, MA 01056-1801 | Campaign Staff | David Marsden | 11/01/2015 | \$1,000.00 |
| Mckenzie, Brent 218 Ellsworth St Alexandria, VA 22314-4700 | Campaign Staff | David Marsden | 11/01/2015 | \$500.00 |
| Olescek for Braddock 10500 Indigo Ln Fairfax, VA 22032-3733 | contribution | Dave Marsden | 11/01/2015 | \$1,079.67 |
| Patrician, Joe Arlington Virginia Fairfax, VA 22309 | Campaign Staff | Dave Marsden | 11/01/2015 | \$1,250.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------|--|---------------------|-------------|
| Bank of America 8990 Burke Lake Rd Burke, VA 22015-1606 | Bank Fees | Dave Marsden | 11/02/2015 | \$44.50 |
| Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025 | contribution | Dave Marsden | 11/02/2015 | \$5,000.00 |
| Fairfax County Democratic Committee 2815 Hartland Rd Falls Church, VA 22043-3548 | contribution | Dave Marsden | 11/02/2015 | \$250.00 |
| NGP Software 1225 I St NW Ste 1225 Washington, DC 20005-5918 | Campaign Software | Dave Marsden | 11/02/2015 | \$175.00 |
| Pizza Hut 5624B Ox Rd Fairfax Station, VA 22039-1018 | food for volunteers | Dave Marsden | 11/04/2015 | \$31.56 |
| Champagne, Maurice 12111 Elm Forest Way Fairfax, VA 22030-7737 | Campaign Staff | Dave Marsden | 11/06/2015 | \$2,000.00 |
| Keefe, Thomas PO Box 10889 Burke, VA 22009-0889 | Campaign Staff | David Marsden | 11/06/2015 | \$3,500.00 |
| Lopes, Stephen 57 Simonds St Ludlow, MA 01056-1801 | Campaign Staff | David Marsden | 11/06/2015 | \$2,000.00 |
| Maggiano's 6500 Franconia-Springfield Pkwy Springfield, VA 22152 | Staff victory party | David Marsden | 11/06/2015 | \$652.41 |
| Mckenzie, Brent 218 Ellsworth St Alexandria, VA 22314-4700 | Campaign Staff | David Marsden | 11/06/2015 | \$1,800.00 |
| Patrician, Joe Arlington Virginia Fairfax, VA 22309 | Campaign Staff | Dave Marsden | 11/06/2015 | \$2,500.00 |
| Landmark Strategies, Inc. 6225 Brandon Ave Ste 305 Springfield, VA 22150-2524 | campaign services - phone calls | David Marsden | 11/09/2015 | \$498.57 |
| Smith for Supervisor 4639 Star Flower Dr Chantilly, VA 20151-2420 | contribution | David Marsden | 11/09/2015 | \$500.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------|--|---------------------|-------------|
| Bank of America 8990 Burke Lake Rd Burke, VA 22015-1606 | Check re-order | David Marsden | 11/12/2015 | \$43.75 |
| U-Haul Moving & Storage 3995 Westfax Dr Chantilly, VA 20151-1508 | Closing office | David Marsden | 11/16/2015 | \$107.15 |
| Go Daddy Scottsdale Scottsdale, AZ 85258 | Domain Name renewal | David Marsden | 11/18/2015 | \$48.51 |
| USPS Burke Branch 9501 Burke Rd Burke, VA 22015-9998 | Stamps | David Marsden | 11/19/2015 | \$49.00 |
| Fairfax County Democratic Committee 2815 Hartland Rd Falls Church, VA 22043-3548 | Victory Party | Dave Marsden | 11/23/2015 | \$150.00 |
| Total This Period | | | | \$62,479.76 |

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] | 12 | \$5,340.00 | |
| 2. Schedule B [Over \$100] | 1 | \$30,540.45 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$395.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 21 | | \$36,275.45 |
| 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] | | \$30,540.45 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$62,479.76 | |
| 10. Total [add lines 7, 8 and 9] | | | \$93,020.21 |
| 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] | | \$66,080.08 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$36,275.45 | | |
| 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 | | \$36,275.45 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$102,355.53 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$93,020.21 | | |
| 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] | | | \$93,020.21 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,335.32 |
| 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 | | \$63,168.83 | |
| 22. Previous Receipts [Line 24 from last report] | \$181,531.30 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$36,275.45 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$217,806.75 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$280,975.58 |
| 26. Previous Disbursements [Line 28 from last report] | \$178,620.05 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$93,020.21 | | |
| 28. Total Disbursements this Election Cycle | | | \$271,640.26 |
| 29. Ending Balance | | | \$9,335.32 |