

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Campblin, Karen 12415 Washington Brice Rd Fairfax, VA 22033-2440 | 1.ktcPLAN, LLC 2.Planner 3.Fairfax VA | 10/26/2015 | \$150.00 | \$150.00 |
| Total This Period | | | \$150.00 | |

No Schedule B results to display.

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 |
|--|---|--|---------------------|-------------|
| AT&T 14900 Potomac Town Pl Ste 100 Woodbridge, VA 22191-4095 | GoPhone Minutes | Joana Garcia | 10/23/2015 | \$26.50 |
| BB&T 8920 Village Shops Dr Fairfax Station, VA 22039-2610 | Bank Fees | Joana Garcia | 10/23/2015 | \$69.00 |
| District Political, LLC 1790 Lanier Pl NW Fl 2 Washington, DC 20009-2118 | Final Pay and fundraising percentage | Joana Garcia | 10/25/2015 | \$133.42 |
| Mark Weiss Associates 7101 Wisconsin Ave Ste 1114 Bethesda, MD 20814-4869 | Shipping Costs for Signs | Joana Garcia | 10/27/2015 | \$96.35 |
| H Pho 9546 Old Keene Mill Rd Burke, VA 22015-4208 | Food for staff | Joana Garcia | 10/28/2015 | \$33.73 |
| Joana Garcia for Delegate PO Box 55 Fairfax Station, VA 22039-0055 | Food for Volunteers | Joana Garcia | 10/28/2015 | \$75.00 |
| Target 10301 New Guinea Rd Fairfax, VA 22032-3268 | Cell phone, calling card purchase | Joana Garcia | 10/28/2015 | \$138.65 |
| Oleszek, Janet Sloate 10500 Indigo Ln Fairfax, VA 22032-3733 | Combined Campaign Flyers | Joana Garcia | 10/30/2015 | \$50.00 |
| The Chadderdon Group 107 E Windsor Ave Alexandria, VA 22301-1315 | Web Design for Ad buy | Joana Garcia | 10/30/2015 | \$500.00 |
| United States Postal Service 5616 Ox Rd #1, Fairfax Station, VA 22039 | Delivery charge for Money order to DPVA | Joana Garcia | 10/30/2015 | \$5.75 |
| ACH CORP DEBIT 1515 Wynkoop St Ste 250 Denver, CO 80202-1965 | Merch Fees Bankcard | Joana Garcia | 11/02/2015 | \$103.74 |
| DSPolitical 1250 H St NW Ste 400 Washington, DC 20005-5903 | Digital Ad buy | Joana Garcia | 11/02/2015 | \$2,099.00 |
| NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP VAN Services | Joana Garcia | 11/02/2015 | \$250.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------|--|---------------------|-------------|
| Cecelski, Rachel 6416 Bardu Ave Springfield, VA 22152-2403 | Wage for Field organizer | Joana Garcia | 11/04/2015 | \$1,500.00 |
| Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Google service | Joana Garcia | 11/05/2015 | \$14.19 |
| Total This Period | | | | \$5,095.33 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$150.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 184 | \$931.65 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 185 | | \$1,081.65 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$5,095.33 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,095.33 |
| 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] | | \$5,525.92 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,081.65 | | |
| 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 | | \$1,081.65 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$6,607.57 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,095.33 | | |
| 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] | | | \$5,095.33 |
| 19. Ending Balance [Subtract Line 18d from Line 17e] | | | \$1,512.24 |
| 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] | \$50,989.68 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,081.65 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$52,071.33 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$52,071.33 |
| 26. Previous Disbursements [Line 28 from last report] | \$45,463.76 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,095.33 | | |
| 28. Total Disbursements this Election Cycle | | | \$50,559.09 |
| 29. Ending Balance | | | \$1,512.24 |