

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				
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	10/07/2015	\$100,000.00	\$300,540.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	10/07/2015	\$12,500.00	\$313,040.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	10/07/2015	\$20,000.00	\$333,040.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	10/07/2015	\$13,000.00	\$346,040.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	10/08/2015	\$8,300.00	\$354,340.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	11/28/2015	\$4,500.00	\$358,840.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	11/28/2015	\$21,000.00	\$379,840.00
Bordonie, Eugene 10140 Lynnhill Court Mechanicsville, VA 23116	1.Self-employed 2.Real Estate 3.Mechanicsville, VA	12/04/2015	\$250.00	\$500.00
Bosher, Carl 7483 Quiet Caper Court Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville	11/11/2015	\$250.00	\$250.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	10/07/2015	\$7,500.00	\$57,500.00
Clingman, William 7371 Beulah Church Road Mechanicsville, VA 23111	1.Clingman & Hanger Management Associates LLC 2.Consultant 3.Mechanicsville, VA	10/08/2015	\$500.00	\$500.00
CSG Action 106 E. 6th Street Ste. 900 Austin, TX 78701	1. 2.501c4 Organization 3.Austin, TX	11/19/2015	\$10,000.00	\$10,000.00

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Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	11/19/2015	\$150.00	\$1,200.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	12/18/2015	\$150.00	\$1,350.00
Ferguson, Marla 10325 Buckwood Lane Mechanicsville, VA 23116	1.MSC Direct 2.Sales 3.Mechanicsville, VA	10/09/2015	\$1,000.00	\$1,000.00
Humphrey, Cleveland 2322 Judes Ferry Road Powhatan, VA 23139	1.Humphrey Electric Co. 2.Contractors 3.Richmond, VA	10/27/2015	\$500.00	\$500.00
Joyce, Hugh 16463 West Crescent Lane Montpelier, VA 23192	1.James River Air Conditioning Co. 2.Contractors 3.Richmond, VA	11/04/2015	\$4,200.00	\$4,200.00
Kornblau, Bryan 2250 Old Brick Road Ste. 200 Glen Allen, VA 23060	1.Markel-Eagle 2.Real Estate 3.Glen Allen, VA	12/11/2015	\$15,000.00	\$50,000.00
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	11/05/2015	\$17.76	\$177.60
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	12/07/2015	\$17.76	\$195.36
Laughon, Frank 4400 S. Ashlawn Dr. Richmond, VA 23221	1.Richmond Cold Storage 2.Executive 3.Richmond	10/19/2015	\$5,000.00	\$20,000.00
Liberty Now PAC P.O. Box 26141 Alexandria, VA 22313	1. 2.Political Action Committee 3.Alexandria, VA	10/27/2015	\$9,350.00	\$9,350.00
Livesay, David 200 Running Cedar Lane Richmond, VA 23229	1.Wilson West Livesay 2.Advertising 3.Richmond, VA	10/30/2015	\$250.00	\$250.00
Markel, Tony 55 Gulfshore Blvd. North Naples, FL 34102	1.Markel Corporation 2.Insurance 3.Richmond, VA	10/12/2015	\$25,000.00	\$25,000.00

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Full Name of Contributor Mailing Address of Contributor				
Marks, Linda 3520 Lakeview Rd Mechanicsville, VA 23111	1.Marks Family Dentistry 2.Administrative 3.Mechanicsville, VA	11/19/2015	\$500.00	\$500.00
Massey, Ivor 117 S. 14th Street 300 Richmond, VA 23219	1.Triad LC 2.Investor 3.Richmond, VA	10/05/2015	\$12,500.00	\$25,000.00
McKittrick, Thomas 8386 Rustic Lane Mechanicsville, VA 23116	1.Eastern Virginia Bankshares 2.Banker 3.Mechanicsville, VA	12/10/2015	\$200.00	\$450.00
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	10/13/2015	\$17.76	\$177.60
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	11/13/2015	\$17.76	\$195.36
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	12/14/2015	\$17.76	\$213.12
Mumper, James 713 Woodson Place Manakin Sabot, VA 23103	1.Partner MD 2.Physician 3.Richmond, VA	12/10/2015	\$500.00	\$500.00
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	10/08/2015	\$17.76	\$142.08
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	11/08/2015	\$17.76	\$159.84
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	12/08/2015	\$17.76	\$177.60
Pollard, James 132 Beverly Road Ashland, VA 23005	1.Retired 2.Retired 3.Ashland, VA	12/29/2015	\$300.00	\$300.00
Shaughnessy, Doris 9212 Hartley Hill Ct. Glen Allen, VA 23060	1.housewife 2.housewife 3.Glen Allen, VA	10/19/2015	\$50.00	\$450.00

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Shaughnessy, Doris 9212 Hartley Hill Ct. Glen Allen, VA 23060	1.housewife 2.housewife 3.Glen Allen, VA	11/19/2015	\$50.00	\$500.00
Snead, Thomas 103 Lockgreen Place Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	10/08/2015	\$7,500.00	\$32,500.00
TSRC, Inc. P.O. Box 1810 Ashland, VA 23005	1. 2.Distribution 3.Ashland, VA	12/18/2015	\$10,000.00	\$10,000.00
Turnage, June 201 Locust Grove Lane Kilmarnock, VA 22482	1.Retired 2.Retired 3.Kilmarnock, VA	12/07/2015	\$50.00	\$150.00
Virginia Voters Alliance P.O. Box 221581 Chantilly, VA 20151-9998	1. 2.Advocacy Group 3.Chantilly, VA	12/01/2015	\$113.00	\$113.00
Wade, Gene 9854 Crumps Mill Rd. Quinton, VA 23141	1.retired 2.retired 3.Quinton, VA	10/07/2015	\$17.76	\$159.84
Wade, Gene 9854 Crumps Mill Rd. Quinton, VA 23141	1.retired 2.retired 3.Quinton, VA	11/11/2015	\$17.76	\$177.60
Wade, Gene 9854 Crumps Mill Rd. Quinton, VA 23141	1.retired 2.retired 3.Quinton, VA	12/10/2015	\$17.76	\$195.36
Whitlock, John 8720 River Road Richmond, VA 23229	1.The Whitlock Group 2.Executive 3.Henrico, VA	10/13/2015	\$5,000.00	\$20,000.00
Wyatt, Scott 5024 Crown Hill Rd. Mechanicsville, VA 23111	1.Verizon 2.Manager 3.Richmond, VA	11/19/2015	\$100.00	\$200.00
Total This Period			\$295,458.36	

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
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	10/31/2015	\$2,100.00	\$16,800.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	11/30/2015	\$2,100.00	\$18,900.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	12/31/2015	\$2,100.00	\$21,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Fair Market Value	10/31/2015	\$3,750.00	\$38,681.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Fair Market Value	11/30/2015	\$3,750.00	\$42,431.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Fair Market Value	12/31/2015	\$3,750.00	\$46,181.00
Total This Period			\$17,550.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Citrix Online, LLC 7414 Hollister Avenue Goleta, CA 93117	Overcharge	10/15/2015	\$98.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Overcharge	10/15/2015	\$240.00
Total This Period			\$338.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alice Paul, LLC 430 W. Vine Street Lancaster, PA 17603	Social media and design services	Cate Bach	10/06/2015	\$1,700.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	10/08/2015	\$500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	10/08/2015	\$500.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	10/08/2015	\$2,000.00
Joe Murray for State Senate P.O. Box 26141 Alexandria, VA 22313	Contribution	Cate Bach	10/08/2015	\$3,000.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	10/08/2015	\$1,050.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	10/08/2015	\$550.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Data license	Cate Bach	10/08/2015	\$1,667.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	10/08/2015	\$1,000.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Campaign consulting	Cate Bach	10/08/2015	\$2,000.00
Joe Murray for State Senate P.O. Box 26141 Alexandria, VA 22313	Contribution	Cate Bach	10/13/2015	\$10,000.00
Lincoln Strategy Group, LLC 740 S. Mill Ave Ste. 200 Tempe, AZ 85281	Door-to-door Canvassing	Cate Bach	10/13/2015	\$22,467.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email services	Cate Bach	10/15/2015	\$80.00

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Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database services	Cate Bach	10/15/2015	\$30.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	10/15/2015	\$500.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	10/15/2015	\$500.00
Food Lion 9541 Kings Charter Drive Ashland, VA 23005	Breakfast meeting	Cate Bach	10/15/2015	\$11.95
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	10/15/2015	\$500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	10/15/2015	\$500.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	10/15/2015	\$2,000.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	10/15/2015	\$2,000.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email services	Cate Bach	10/15/2015	\$38.33
Hanover Tavern & Pub 13181 Hanover Courthouse Road Hanover, VA 23069	Dinner meeting	Cate Bach	10/15/2015	\$344.57
Holiday Inn 485 Elden St Herndon, VA 20170	Hotel accomodations	Cate Bach	10/15/2015	\$112.17
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	10/15/2015	\$75.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	10/15/2015	\$1,100.00

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Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch meeting	Cate Bach	10/15/2015	\$116.81
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch meeting	Cate Bach	10/15/2015	\$128.15
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Administrative consulting	Cate Bach	10/15/2015	\$4,500.00
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Website	Cate Bach	10/15/2015	\$20.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	10/15/2015	\$1,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	10/15/2015	\$1,000.00
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone services	Cate Bach	10/15/2015	\$113.00
Targeted Creative Communications, Inc. 106 S. Columbus Street Alexandria, VA 22314	Direct Mail	Cate Bach	10/27/2015	\$18,024.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	10/30/2015	\$500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	10/30/2015	\$500.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	10/30/2015	\$2,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	10/30/2015	\$550.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	10/30/2015	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	10/31/2015	\$24.10
Alice Paul, LLC 430 W. Vine Street Lancaster, PA 17603	Social media	Cate Bach	11/05/2015	\$1,500.00
Zion Fredericksburg 200 McConkey Street Fredericksburg, VA 22401	Facility rental	Cate Bach	11/09/2015	\$200.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	11/11/2015	\$1,100.00
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database	Cate Bach	11/19/2015	\$30.00
Dunnavant for Senate 8905 Three Chopt Road Henrico, VA 23229	Contribution	Cate Bach	11/19/2015	\$500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Contribution	Cate Bach	11/19/2015	\$500.00
Friends of Glen Sturtevant 4626 Kensington Avenue Richmond, VA 23226	Contribution	Cate Bach	11/19/2015	\$2,000.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	11/19/2015	\$38.33
Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	11/19/2015	\$5.11
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	11/19/2015	\$1,050.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email services	Cate Bach	11/19/2015	\$75.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	11/19/2015	\$550.00

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Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch meeting	Cate Bach	11/19/2015	\$109.64
Pasta House 8196 Atlee Rd Mechanicsville, VA 23116	Lunch meeting	Cate Bach	11/19/2015	\$35.40
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database services	Cate Bach	11/19/2015	\$1,667.00
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Website hosting	Cate Bach	11/19/2015	\$20.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cate Bach	11/19/2015	\$1,000.00
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone service	Cate Bach	11/19/2015	\$113.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Field consulting	Cate Bach	11/19/2015	\$2,000.00
Williams Bakery 9502 Chamberlayne Road Mechanicsville, VA 23116	Breakfast meeting	Cate Bach	11/19/2015	\$16.17
Ashby Law PLLC 919 Prince Street Alexandria, VA 22314	Legal services	Cate Bach	11/20/2015	\$150.00
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	11/20/2015	\$103.59
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Donor database	Cate Bach	11/20/2015	\$30.00
Food Lion 9541 Kings Charter Drive Ashland, VA 23005	Breakfast meeting	Cate Bach	11/20/2015	\$16.53
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	11/20/2015	\$38.33

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Hill, Gabriel 11203 Fox Meadow Drive Richmond, VA 23233	Paid Canvassing	Cate Bach	11/20/2015	\$123.00
Hotels.com 5400 LBJ Freeway Ste. 500 Dallas, TX 75240	Hotel	Cate Bach	11/20/2015	\$589.00
Hotwire 655 Montgomery St #600 San Francisco, CA 94111	Rental car	Cate Bach	11/20/2015	\$266.28
Jones, Nathan 2500 Hanover Avenue Richmond, VA 23220	Paid canvassing	Cate Bach	11/20/2015	\$287.16
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative services	Cate Bach	11/20/2015	\$2,100.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	11/20/2015	\$75.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	11/20/2015	\$1,100.00
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch meeting	Cate Bach	11/20/2015	\$18.99
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database services	Cate Bach	11/20/2015	\$1,667.00
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web domain renewal	Cate Bach	11/20/2015	\$20.00
State Corporation Commission P.O. Box 1197 Richmond, VA 23218	Reservation fee	Cate Bach	11/20/2015	\$10.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	WiFi Internet	Cate Bach	11/20/2015	\$867.30
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone service	Cate Bach	11/20/2015	\$97.93

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We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Consulting	Cate Bach	11/20/2015	\$2,000.00
Williams Bakery 9502 Chamberlayne Road Mechanicsville, VA 23116	Breakfast meeting	Cate Bach	11/20/2015	\$15.35
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	11/24/2015	\$550.00
Printing Services, Inc. P.O. Box 11103 Richmond, VA 23230	Direct Mail	Cate Bach	11/24/2015	\$2,406.98
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service charge	Cate Bach	11/30/2015	\$196.05
Alice Paul, LLC 430 W. Vine Street Lancaster, PA 17603	Social media services	Cate Bach	12/04/2015	\$1,500.00
Koch & Hoos, LLC 901 N. Washington Street Suite 700 Alexandria, VA 22314	Accounting services	Cate Bach	12/04/2015	\$595.00
Fresco, Ryan 2805 Hardings Trace Lane Richmond, VA 23233	Paid canvassing	Cate Bach	12/11/2015	\$243.00
Jewett, James 1001 Bainbridge Street Apt 4 Richmond, VA 23224	Paid canvassing	Cate Bach	12/11/2015	\$264.00
Ashby Law PLLC 919 Prince Street Alexandria, VA 22314	Legal services	Cate Bach	12/18/2015	\$675.00
Carpenter, Allison 315 Treva Road Sandston, VA 23150	Paid canvassing	Cate Bach	12/18/2015	\$78.00
Fresco, Ryan 2805 Hardings Trace Lane Richmond, VA 23233	Paid canvassing	Cate Bach	12/18/2015	\$123.00
Hill, Gabriel 11203 Fox Meadow Drive Richmond, VA 23233	Paid canvassing	Cate Bach	12/18/2015	\$108.00

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Jewett, James 1001 Bainbridge Street Apt 4 Richmond, VA 23224	Paid canvassing	Cate Bach	12/18/2015	\$156.00
Jones, Nathan 2500 Hanover Avenue Richmond, VA 23220	Paid canvassing	Cate Bach	12/18/2015	\$236.00
Kittrell's Chicken & Ribs 131 Meadow Ave. Colonial Beach, VA 22443	Catering	Cate Bach	12/18/2015	\$300.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database services	Cate Bach	12/18/2015	\$1,650.00
Alice Paul, LLC 430 W. Vine Street Lancaster, PA 17603	Email and design services	Cate Bach	12/29/2015	\$1,800.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Campaign consulting	Cate Bach	12/29/2015	\$2,000.00
Amazon 410 Terry Avenue North Seattle, WA 98109	Event tents	Cate Bach	12/31/2015	\$318.12
Arby's 7110 Mechanicsville Turnpike Mechanicsville, VA 23111	Lunch meeting	Cate Bach	12/31/2015	\$20.70
Carpenter, Allison 315 Treva Road Sandston, VA 23150	Paid canvassing	Cate Bach	12/31/2015	\$48.00
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	12/31/2015	\$103.59
Dollar Tree 10083 Brook Road Glen Allen, VA 23059	Christmas cards	Cate Bach	12/31/2015	\$12.64
Dollar Tree 10083 Brook Road Glen Allen, VA 23059	Christmas cards	Cate Bach	12/31/2015	\$37.91
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Donor database	Cate Bach	12/31/2015	\$30.00

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Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email services	Cate Bach	12/31/2015	\$38.33
Hill, Gabriel 11203 Fox Meadow Drive Richmond, VA 23233	Paid canvassing	Cate Bach	12/31/2015	\$24.00
Jewett, James 1001 Bainbridge Street Apt 4 Richmond, VA 23224	Paid canvassing	Cate Bach	12/31/2015	\$24.00
Jones, Nathan 2500 Hanover Avenue Richmond, VA 23220	Paid canvassing	Cate Bach	12/31/2015	\$36.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email Services	Cate Bach	12/31/2015	\$75.00
Mason-Dixon Cafe 2100 Princess Anne Street Fredericksburg, VA 22401	Breakfast interview	Cate Bach	12/31/2015	\$24.48
Office Max 7266 Mechanicsville Turnpike Mechanicsville, VA 23111	Office supplies	Cate Bach	12/31/2015	\$247.37
Office Max 7266 Mechanicsville Turnpike Mechanicsville, VA 23111	Office supplies	Cate Bach	12/31/2015	\$154.95
Office Max 7266 Mechanicsville Turnpike Mechanicsville, VA 23111	Printing services	Cate Bach	12/31/2015	\$25.10
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service charge	Cate Bach	12/31/2015	\$14.44
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	12/31/2015	\$20.00
Target 7235 Bell Creek Road Mechanicsville, VA 23111	Canvasser supplies	Cate Bach	12/31/2015	\$174.81
Target 7235 Bell Creek Road Mechanicsville, VA 23111	Office supplies	Cate Bach	12/31/2015	\$26.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	12/31/2015	\$49.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	12/31/2015	\$245.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Hot spots	Cate Bach	12/31/2015	\$1,204.33
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Hot spots	Cate Bach	12/31/2015	\$602.06
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone service	Cate Bach	12/31/2015	\$113.00
Wawa 150 Pike View Dr Midlothian, VA 23113	Gas	Cate Bach	12/31/2015	\$150.00
Total This Period				\$122,487.18

Schedule E: Itemization of Loans Received	Full Name of Co-Borrower, Guarantor or Endorser	Date	Amount of	Remaining
Full Name of Lender and Address	Address	Received	Loan This	Loan
			Period	Balance
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		10/08/2015	\$11,700.00	\$11,700.00
Total This Period				

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				
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		10/07/2015	\$100,000.00	\$0.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		10/07/2015	\$12,500.00	\$0.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		10/07/2015	\$20,000.00	\$0.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		10/07/2015	\$13,000.00	\$0.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		11/28/2015	\$4,500.00	\$0.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		11/28/2015	\$21,000.00	\$0.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111		10/07/2015	\$7,500.00	\$0.00
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			
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		10/08/2015	\$11,700.00
Total This Period			\$11,700.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	46	\$295,458.36	
2. Schedule B [Over \$100]	6	\$17,550.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$544.04	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	66		\$313,552.40
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$338.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$17,550.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$122,487.18	
10. Total [add lines 7, 8 and 9]			\$140,037.18
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$178,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$11,700.00	
13. Subtotal			\$190,200.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$178,500.00	
15. Ending loan balance			\$11,700.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$378.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$313,552.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$338.00		
c. Loans received this period [Line 12 of Schedule G]	\$11,700.00		
d. Subtotal: Contributions and Receipts received this period		\$325,590.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$325,969.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$140,037.18		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$178,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$318,537.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,432.14
20. Total Unpaid Debts [from Schedule F of this report]	\$11,700.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$42,336.10	
22. Previous Receipts [Line 24 from last report]	\$594,582.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$325,590.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$920,172.60	
25. Total Funds Available [Add lines 21 and 24]			\$962,508.70
26. Previous Disbursements [Line 28 from last report]	\$636,539.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$318,537.18		
28. Total Disbursements this Election Cycle			\$955,076.56
29. Ending Balance			\$7,432.14