

No Schedule A results to display.

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
Cassana, Seth 1305 Princess Anne St. Fredericksburg, VA 22401	1. SANS Institute 2. Web Developer 3. Fredericksburg, VA 4. Service 5. Fair Market Value	04/21/2012	\$250.00	\$250.00
Oryx Capital Group 777 S. Flagler Dr. West Palm Beach, FL 33401	1. 2. Investment Firm 3. West Palm Beach Florida 4. Service 5. Actual Cost	05/01/2012	\$1,059.00	\$1,809.00
Total This Period			\$1,309.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Fredericksburg Parks and Recreation 408 Canal Street Fredericksburg, VA 22401	Refund: Rental Deposit	05/02/2012	\$125.00
Patch Media Group 675 Avenue of Americas 3rd Floor New York, NY 10010	Reimbursement	05/03/2012	\$459.00
Total This Period			\$584.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Creative Color 11915 Main St. Fredericksburg, VA 22408	Creative Color: Signs, Palm Cards	Matt Paxson	04/23/2012	\$511.35
Free Lance-Star Publishing 616 Amelia Street Fredericksburg, VA 22401	Free Lance-Star Ad	Matt Paxson	04/27/2012	\$822.00
F.W. Sullivans 409 William St. Fredericksburg, VA 22401	Volunteer Meal: 4.27.12 (\$30.26) + 4.29.12 (\$44.01)	Matt Paxson	04/29/2012	\$74.27
FedEx 12101 Amos Ln. Fredericksburg, VA 22407	FedEx. Copies	Matt Paxson	04/30/2012	\$12.00
WalMart 11 Village Parkway Fredericksburg, VA 22406	WalMart Supplies	Matt Paxson	05/01/2012	\$13.30
Jones, Garrett 29 Brookstone Dr. Fredericksburg, VA 22405	Campaign Staff	Matt Paxson	05/07/2012	\$500.00
Total This Period				\$1,932.92

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Byrnes, Tom 209 Fauquier Street Fredericksburg, VA 22401		04/21/2012	\$750.00	\$750.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Byrnes, Tom 209 Fauquier Street Fredericksburg, VA 22401		04/21/2012	\$750.00
Paxson, Matt 1003 Black Oak Ct. Fredericksburg, VA 22401		02/17/2012	\$90.00
Paxson, Matt 1003 Black Oak Court Fredericksburg, VA 22401		02/24/2012	\$3,000.00
Paxson, Matt 1003 Black Oak Court Fredericksburg, VA 22401		02/27/2012	\$1,000.00
Paxson, Matt 1003 Black Oak Court Fredericksburg, VA 22401		03/26/2012	\$1,000.00
Paxson, Matt 1003 Black Oak Ct. Fredericksburg, VA 22401		04/06/2012	\$500.00
Paxson, Matt 1003 Black Oak Ct. Fredericksburg, VA 22401		04/17/2012	\$1,000.00
Total This Period			\$7,340.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	2	\$1,309.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$48.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$1,357.25</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$584.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,309.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,932.92	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,241.92</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$6,590.00	
12. Loans received this period [from Schedule E-Part 1]		\$750.00	
<b>13. Subtotal</b>			<b>\$7,340.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$7,340.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$607.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,357.25		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$584.00		
c. Loans received this period [Line 12 of Schedule G]	\$750.00		
d. Subtotal: Contributions and Receipts received this period		\$2,691.25	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,299.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,241.92		
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]			\$3,241.92
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$57.31</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$7,340.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,854.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,691.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,545.88	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,545.88</b>
26. Previous Disbursements [Line 28 from last report]	\$12,246.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,241.92		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,488.57</b>
<b>29. Ending Balance</b>			<b>\$57.31</b>