

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
Adams, Mary Ann 8111 Cobden Court No. 101 Manassas, VA 20109	1.PWCS 2.Administrator 3.Manassas, VA	10/26/2012	\$200.00	\$200.00
Bagnerise, Joann 16668 Malory Court Dumfries, VA 22026-3127	1.None 2.Retired 3.None	10/28/2012	\$100.00	\$400.00
English, Rachel H 5604 Tower Hill Circle Alexandria, VA 22315	1.N/A 2.Retired 3.N/A	11/01/2012	\$100.00	\$450.00
Holeman, Courtney 16350 Kramer Estate Drive Woodbridge, VA 22191	1.Holeman Enterprise 2.Resturant Owner 3.Woodbridge, VA	10/26/2012	\$200.00	\$200.00
Mattox Woolfolk LLC 513 Capitol Ct., N.E. Suite 100 Washington, DC 20002	1. 2.Lobbyist 3.Washington, DC	10/28/2012	\$200.00	\$200.00
McKinney, Coretta 2578 Dynasty Loop Woodbridge, VA 22192	1.More Options Realty 2.Realtor 3.Woodbridge, VA	10/28/2012	\$20.00	\$120.00
McPhail, Denise M 4391 Decatur Drive Woodbridge, VA 22193	1.Prince William County 2.Human Rights Worker 3.Woodbridge, VA	10/28/2012	\$100.00	\$200.00
Total This Period			\$920.00	

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
Genesis Production 14644 Endsley Turn Woodbridge, VA 22192	1. 2. Photography 3. Woodbridge, VA 4. Photography 5. Fair Market Value	11/21/2012	\$500.00	\$500.00
Gerry Connolly for Congress 11202 Lee Highway STE 2 Fairfax, VA 22030	1. 2. Political 3. Fairfax, VA 4. Robo Calls 5. Fair Market Value	11/05/2012	\$500.00	\$500.00
Total This Period			\$1,000.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Dunkin Donuts 2201 Old Bridge Road Woodbridge, VA 22192	Overcharge	11/06/2012	\$14.69
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192	Return of unused Petty Cash	11/17/2012	\$80.00
Total This Period			\$94.69

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 14 Arrow St. Cambridge, MA 02138	ActBlue Fee	RM Jessie	10/26/2012	\$1.98
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Office Supplies	Lillie Jessie	10/26/2012	\$66.09
Target 2460 Prince William Parkway Woodbridge, VA 22192	Campaign Supplies	RM Jessie	10/26/2012	\$2.61
Syncplicity.com 1134 Crane Street Menlo Park, CA 94025	Software	RM Jessie	10/29/2012	\$150.00
Home Depot 14025 Foulger Sq Woodbridge, VA 22192	Supplies	RM Jessie	10/30/2012	\$7.84
Michaels 14137 Crossing Place Woodbridge, VA 22192	Supplies	Lillie Jessie	10/30/2012	\$42.93
Michaels 14137 Crossing Place Woodbridge, VA 22192	Campaign Equipment	Lillie Jessie	10/30/2012	\$42.93
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Office Supplies	RM Jessie	10/30/2012	\$6.27
Home Depot 14025 Foulger Sq Woodbridge, VA 22192	Supplies	RM Jessie	10/31/2012	\$19.34
Jessie, Jessica A 2150 Sentry Falls Way Apt 210 Woodbridge, VA 22191	Salary	RM Jessie	10/31/2012	\$200.00
US Post Office 3360 Post Office Road Woodbridge, VA 22193-9996	Postage	RM Jessie	10/31/2012	\$9.00
1&1 Internet Inc. 701 Lee Road Suite 300 Chesterbrook, PA 19087	Web Hosting Fee	RM Jessie	11/01/2012	\$59.97
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192	Petty Cash	RM Jessie	11/01/2012	\$20.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
US Post Office 3360 Post Office Road Woodbridge, VA 22193-9996	Postage	RM Jessie	11/01/2012	\$27.00
US Post Office 3360 Post Office Road Woodbridge, VA 22193-9996	Postage	RM Jessie	11/01/2012	\$7.00
Wal-Mart 14000 Worth Avenue Woodbridge, VA 22192	Supplies	Lillie Jessie	11/01/2012	\$14.00
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Offices Supplies	RM Jessie	11/02/2012	\$14.63
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Office Supplies	RM Jessie	11/04/2012	\$94.49
ActBlue 14 Arrow St. Cambridge, MA 02138	ActBlue Fee	RM Jessie	11/05/2012	\$34.57
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192	Petty Cash	RM Jessie	11/05/2012	\$80.00
Landmark Strategies, Inc 6412 Brandon Avenue #162 Springfield, VA 22150	Advertising	RM Jessie	11/05/2012	\$377.65
Dunkin Donuts 2201 Old Bridge Road Woodbridge, VA 22192	Mtg Expenses	RM Jessie	11/06/2012	\$19.93
Jessie, Jessica A 2150 Sentry Falls Way Apt 210 Woodbridge, VA 22191	Salary	RM Jessie	11/07/2012	\$200.00
Landmark Strategies, Inc 6412 Brandon Avenue #162 Springfield, VA 22150	Advertising	RM Jessie	11/07/2012	\$364.38
Dunkin Donuts 2201 Old Bridge Road Woodbridge, VA 22192	Mtg Expenses	RM Jessie	11/08/2012	\$5.84
ActBlue 14 Arrow St. Cambridge, MA 02138	ActBlue Fee	RM Jessie	11/09/2012	\$21.54

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 14 Arrow St. Cambridge, MA 02138	ActBlue Fee	RM Jessie	11/13/2012	\$8.89
Dropbox 101 First Street Box 213 Los Altos, CA 94022	Internet Storage	RM Jessie	11/18/2012	\$9.99
Genesis Production 14644 Endsley Turn Woodbridge, VA 22192	Photography	RM Jessie	11/21/2012	\$350.00
PrivPro 556 South Fair Oaks Ave Suite 101-179 Pasadena, CA 91105	People Search via Internet	RM Jessie	11/22/2012	\$14.95
Creative and Performing Arts Center Post Office Box 4970 Woodbridge, VA 22194	Advertisement	RM Jessie	11/25/2012	\$100.00
Total This Period				\$2,373.82

No Schedule E-1 results to display.	
-------------------------------------	--

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		11/16/2012	\$8,000.00	\$2,000.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		09/17/2012	\$2,000.00
Total This Period			\$2,000.00

<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]	7	\$920.00	
2. Schedule B [Over \$100]	2	\$1,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,770.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>36</b>		<b>\$3,690.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$94.69</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,373.82	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,373.82</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$10,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$8,000.00	
<b>15. Ending loan balance</b>			<b>\$2,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,739.99</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,690.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$94.69		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,784.69	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$12,524.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,373.82		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$8,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$11,373.82
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,150.86</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
<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]	\$47,918.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,784.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$51,703.30	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$51,703.30</b>
26. Previous Disbursements [Line 28 from last report]	\$39,178.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,373.82		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$50,552.44</b>
<b>29. Ending Balance</b>			<b>\$1,150.86</b>