

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
Beard, Tammaline PO Box 141 Woodbridge, VA 22194	1.IRA C Inc T/A Yellow Cab of Prince William 2.Management 3.Woodbridge	08/21/2012	\$150.00	\$150.00
The Computer Doctor 11646 Rumford Court Lake Ridge, VA 22192	1. 2.Information technology 3.Lake Ridge, VA	12/08/2012	\$200.00	\$200.00
Total This Period			\$350.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Virginia Employment Commission 703 East Main Street, PO Box 1358 Richmond, VA 22218	Refund of overpayment	09/27/2012	\$73.48
Total This Period			\$73.48

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Burke & Herbert Bank & Trust Co. PO Box 268 Alexandria, VA 22313	Bank services	Westhoff	07/09/2012	\$20.00
Burke & Herbert Bank & Trust Co. PO Box 268 Alexandria, VA 22313	Service charge	Westhoff	08/06/2012	\$10.00
Piryx.com 144 2nd St 1st Flr San Francisco, CA 94105	Collection fee	Westhoff	08/21/2012	\$6.75
Burke & Herbert Bank & Trust Co. PO Box 268 Alexandria, VA 22313	Bank charge	Westhoff	09/10/2012	\$10.00
Friends of Lillie Jessie 2753 Omisol Road Woodbridge, VA 22192	Contribution	F Principi	10/21/2012	\$150.00
Gerry Connolly for Congress PO Box 563 Merrifield, VA 22116	Contribution	F Principi	10/21/2012	\$150.00
Burke & Herbert Bank & Trust Co. PO Box 268 Alexandria, VA 22313	Service charge	Westhoff	11/06/2012	\$20.00
Burke & Herbert Bank & Trust Co. PO Box 268 Alexandria, VA 22313	Bank service fee	Westhoff	12/08/2012	\$10.00
Burke & Herbert Bank & Trust Co. PO Box 268 Alexandria, VA 22313	Bank service charge	Westhoff	12/31/2012	\$10.00
Total This Period				\$386.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Crisis Partners International, LLC 15664 Wigeon Way Woodbridge, VA 22191		04/02/2007	\$2,570.21
Principi, Frank 15664 Wigeon Way Woodbridge, VA 22191		12/16/2007	\$485.76
Principi, Frank 15664 Wigeon Way Woodbridge, VA 22191		12/21/2007	\$2,519.20
Principi, Frank 15664 Wigeon Way Woodbridge, VA 22191		12/21/2007	\$232.65
Total This Period			\$5,807.82

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$350.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$73.48
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]		\$386.75	
10. Total [add lines 7, 8 and 9]			\$386.75
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,807.82	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,807.82
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,807.82

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$208.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$350.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$73.48		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$423.48	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$632.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$386.75		
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]			\$386.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$245.26
20. Total Unpaid Debts [from Schedule F of this report]	\$5,807.82		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$48.78	
22. Previous Receipts [Line 24 from last report]	\$2,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$423.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,923.48	
25. Total Funds Available [Add lines 21 and 24]			\$2,972.26
26. Previous Disbursements [Line 28 from last report]	\$2,340.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$386.75		
28. Total Disbursements this Election Cycle			\$2,727.00
29. Ending Balance			\$245.26