

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
Atkinson, Mary 7707 Layfayette Forest Dr Annandale, VA 22003	1.CDM Smith Inc 2.Contract Administrator 3.Fairfax VA	08/30/2012	\$150.00	\$150.00
Bloomquist, Shirley 11136 Rich Meadow Dr Great Falls, VA 22066	1.Self 2.education consultant 3.Great Falls VA	08/27/2012	\$200.00	\$200.00
Booth, Glenda 7708 Tauxemont Rd Alexandria, VA 22308	1.Self 2.Writer 3.Alexandria Va	09/16/2012	\$120.00	\$120.00
Chruch, Douglas 12007 Bennett Farms Ct Fairfax, VA 20171	1.Virginia Heritage Bank 2.Banker 3.Fairfax VA	10/04/2012	\$250.00	\$250.00
Colvin-Donald, Jocelyn 5624 Tractor Ln Fairfax, VA 22030	1.retired 2.retired 3.Fairfax VA	09/16/2012	\$500.00	\$500.00
EnviroSolutions Inc 11220 Assett Loop Suite 201 Manassas, VA 20109	1. 2.Waste Dsiposal/Landfill 3.Manassas VA	09/07/2012	\$5,000.00	\$5,000.00
Fairfax County Chamber of Commerce 8230 Old Courthouse Rd Suite 350 Vienna, VA 22182	1. 2.NOVABIZPAC 3.Vienna VA	08/23/2012	\$1,000.00	\$1,000.00
FirePAC Local 2068 Inc 10500 Sager Ave Suite A Fairfax, VA 22030	1. 2.FirePac 3.Fairfax VA	09/16/2012	\$5,000.00	\$5,000.00
Friends of Jeff McKay 6032 Heatherington Pl Alexandria, VA 22315	1. 2.PAC 3.Fairfax County VA	08/30/2012	\$500.00	\$500.00
GBA Associates Limited Partnership 7700 Arlington Blvd Suite 100 Falls Church, VA 22042	1. 2.Rental/Property Management 3.Falls Church VA	09/28/2012	\$5,000.00	\$5,000.00
Goldberg, Robert M 5829 Plainview Rd Bethesda, MD 20817	1.Bo Bud Construction 2.Builder 3.Fairfax VA	09/15/2012	\$250.00	\$250.00
Hedetnemi, Janynce N 4702 Philidelphia Pl Annandale, VA 22003	1.retired 2.retired 3.Annandale VA	09/16/2012	\$200.00	\$200.00

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Hyland for Supervisor PO Box 103 Mt Vernon, VA 22121	1. 2.Political Campaign 3.Mt Vernon VA	10/12/2012	\$500.00	\$500.00
Lambert, J Hamilton 11013 Warwickshire Dr Great Falls, VA 22066	1.CMC Foundation 2.Consultant/Executive Director 3.Fairfax VA	08/27/2012	\$200.00	\$200.00
Lee Properties Inc 904 Hillwood Ave Falls Church, VA 22043	1. 2.Property Management 3.Falls Church VA	09/15/2012	\$1,000.00	\$1,000.00
Leone, Tina 224 S Alfred St Alexandria, VA 22314	1.Balston BID 2.CEO 3.Arlington VA	08/22/2012	\$150.00	\$150.00
Moore, Thomas 8307 Knotty Pine Ln Fairfax Station, VA 22039	1.Bacon & ThomasPLLC 2.Lawyer 3.Alexandria VA	09/16/2012	\$200.00	\$200.00
Moran for Congress 311 N Washington Square 200-L Alexandria, VA 22314	1. 2.Political Campaign 3.Alexandria VA	08/30/2012	\$200.00	\$200.00
Northern Virginia Realtors 8407 Pennell St Fairfax, VA 22031	1. 2.Real Estate PAC 3.Fairfax VA	12/15/2012	\$1,000.00	\$1,000.00
Park, Ray 5253 Monroe Dr Springfield, VA 22151	1.Self 2.Consultant 3.Springfield VA	09/16/2012	\$250.00	\$250.00
Ravensworth Sunoco 8011 Braddock Rd Springfield, VA 22151	1. 2.Gas Station 3.Springfield VA	09/07/2012	\$1,000.00	\$1,000.00
Rizer, Timothy 5905 River Dr Lorton, VA 22079	1.Item Inc 2.Business Owner 3.Alexandria VA	08/30/2012	\$1,000.00	\$1,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.PAC 3.Springfield VA	09/07/2012	\$250.00	\$250.00
Scott, Abraham 5763 Heming Ave Springfield, VA 22151	1.retired 2.retired 3.Springfield VA	09/16/2012	\$150.00	\$150.00

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Stanners, Thomas 7452 Fountain Head Dr Annandale, VA 22003	1.retired 2.retired 3.Annandale VA	08/27/2012	\$150.00	\$150.00
Thillmann, John H 12510 Manderley Way Oak Hill, VA 20171	1.KB Design & Construction & Landmark Atlantic 2.Urban Planner 3.Arlington VA	09/15/2012	\$200.00	\$200.00
Ulfelder, John 9151 Old Dominion Dr McLean, VA 22102	1.retired 2.retired 3.McLean VA	09/07/2012	\$250.00	\$250.00
Velkoff, Theodore 13420 Broken Branch Ct Chantilly, VA 20151	1.Integrity One Partners 2.Software Engineer 3.Reston VA	09/15/2012	\$125.00	\$125.00
Zinn, Jeffrey 4407 Jensen Pl Fairfax, VA 22032	1.retired 2.retired 3.Fairfax VA	08/30/2012	\$200.00	\$200.00
Total This Period			\$24,995.00	

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
Erickson, Rachel 7917 Yancey Drive Falls Church, VA 22042	German Band first payment	Ryder	07/01/2012	\$475.00
Lorton Arts Foundation Inc 9517 Workhouse Way Lorton, VA 22079	Oktoberfest rental deposit	Bulova	07/01/2012	\$250.00
Trans First 12202 Airport Way Suite 100 Broomfield, CO 80021	Electronic Contribution Processing Fee	Ryder	07/10/2012	\$7.00
Bank of America 5649 Burke Center Parkway Burke, VA 22015	Bank Service Fee	Ryder	07/31/2012	\$15.00
US Postal Service Fairfax Station Branch Office Fairfax Station, VA 22039	PO Box Rental Fee	Ryder	08/02/2012	\$180.00
Trans First 12202 Airport Way Suite 100 Broomfield, CO 80021	Electronic Contribution Processing Fee	Ryder	08/10/2012	\$7.00
Howard Insurance Agency Inc 6900 Wisconsin Ave Suite 450 Chevy Chase, MD 20815	Insurance for Oktoberfest Event	Bulova	08/22/2012	\$455.15
D&P Printing 5641-1 General Washington Drive Alexandria, VA 22312	Oktoberfest Mailer	Bulova	08/27/2012	\$757.05
Bulova, Gretchen 10905 Spurlock Court Fairfax, VA 22032	Event supplies for Oktoberfest 2012	Bulova	08/30/2012	\$1,492.90
Bank of America 5649 Burke Center Parkway Burke, VA 22015	Bank Service Fee	Ryder	08/31/2012	\$15.00
American Advertising Distributors of NVA 708 Pendleton Street Alexandria, VA 22314	Oktoberfest 2012 Mailer Mailing fees	Bulova	09/08/2012	\$449.58
Annandale Chamber of Commerce 7263 Maple Place Suite 207 Annandale, VA 22003	Annual Parade Entry Fee	Bulova	09/08/2012	\$150.00
Trans First 12202 Airport Way Suite 100 Broomfield, CO 80021	Electronic Contribution Processing Fee	Ryder	09/10/2012	\$27.71

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Erickson, Rachel 7917 Yancey Drive Falls Church, VA 22042	German Band 2nd Pmt	Ryder	09/14/2012	\$475.00
Bulova, Gretchen 10905 Spurlock Court Fairfax, VA 22032	Ice cream/Balloons other decorations for Oktoberfest	Bulova	09/18/2012	\$251.90
Lorton Arts Foundation Inc 9517 Workhouse Way Lorton, VA 22079	Tent Rental event services for Oktoberfest 2012	Bulova	09/18/2012	\$931.14
Brion's Grille 10621 Braddock Rd Fairfax, VA 22032	Oktoberfest 2012 Food Service	Bulova	09/19/2012	\$2,627.20
Vaughn, Luke 203 N Patrick Street Alexandria, VA 22314	Consulting Services	Bulova	10/04/2012	\$2,000.00
Trans First 12202 Airport Way Suite 100 Broomfield, CO 80021	Electronic Contribution Processing Fee	Ryder	10/10/2012	\$38.83
Aristede.com 11909 Sentinel Point Court Reston, VA 20191	Website Management Services	Ryder	10/19/2012	\$1,000.00
Bulova, Gretchen 10905 Spurlock Court Fairfax, VA 22032	Stationary, Stamps for Oktoberfest 2012	Bulova	10/19/2012	\$206.42
Trans First 12202 Airport Way Suite 100 Broomfield, CO 80021	Electronic Contribution Processing Fee	Ryder	11/13/2012	\$39.61
A&A Rental 6416 Richmond Highway Alexandria, VA 22360	Table Rentals Oktoberfest 2012	Bulova	12/07/2012	\$417.08
Trans First 12202 Airport Way Suite 100 Broomfield, CO 80021	Electronic Contribution Processing Fee	Ryder	12/10/2012	\$14.93
Total This Period				\$12,283.50

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

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	29	\$24,995.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	139	\$9,970.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	168		\$34,965.00
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]		\$12,283.50	
10. Total [add lines 7, 8 and 9]			\$12,283.50
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]		\$278.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,965.00		
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		\$34,965.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$35,243.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,283.50		
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]			\$12,283.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,959.98
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		\$7,457.62	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,965.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,965.00	
25. Total Funds Available [Add lines 21 and 24]			\$42,422.62
26. Previous Disbursements [Line 28 from last report]	\$7,179.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,283.50		
28. Total Disbursements this Election Cycle			\$19,462.64
29. Ending Balance			\$22,959.98