

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
Bannister, Harold H. 1901 Fall Hill Avenue Fredericksburg, VA 22401	1.AVTEC Systems 2.Scientist 3.Chantilly, VA	08/12/2013	\$200.00	\$200.00
Fredericks, Michael 4773 Tapestry Drive Fairfax, VA 22182	1.Concur Technologies 2.Sr. VP of R&D 3.Vienna, VA	08/16/2013	\$150.00	\$150.00
Hafner, Gigi 524 Hanover Street Fredericksburg, VA 22401	1.n/a 2.Retired attorney 3.n/a	08/05/2013	\$200.00	\$200.00
Kimbrell, Thomas W. 418 Collingwood Drive Fredericksburg, VA 22406	1.n/a 2.Retired 3.n/a	08/12/2013	\$100.00	\$150.00
Musgrove, James & Helga 50 Mendota Way Fredericksburg, VA 22406	1.n/a 2.Retired 3.n/a	07/08/2013	\$200.00	\$200.00
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	1.n/a 2.Retired 3.n/a	08/12/2013	\$110.00	\$110.00
Pfile, Robert D. 2708 Salem Church Road 110 Fredericksburg, VA 22407	1.n/a 2.Retired 3.n/a	08/14/2013	\$350.00	\$400.00
Pfile, Robert D. 2708 Salem Church Road 110 Fredericksburg, VA 22407	1.n/a 2.Retired 3.n/a	08/16/2013	\$25.00	\$425.00
Virginia Democratic Women's Caucus, n/a n/a 1710 East Franklin Street Richmond, VA 23223	1.Virginia Democratic Women's Caucus 2.PAC 3.Richmond, VA	08/24/2013	\$250.00	\$250.00
VIRGINIA NOW PAC, n/a n/a Box 7621 Arlington, VA 22207	1.VIRGINIA NOW PAC 2.PAC 3.Arlington, VA	07/19/2013	\$250.00	\$250.00
Witte, David W. 42 Battery Point Drive Fredericksburg, VA 22406	1.n/a 2.Retired 3.n/a	07/08/2013	\$250.00	\$250.00
Total This Period			\$2,085.00	

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
McCay, Lynne K. 26 Battery Point Drive Fredericksburg, VA 22406	1. n/a 2. Retired 3. n/a 4. Catering for fund raiser 5. Actual Cost	07/07/2013	\$214.83	\$314.83
Total This Period			\$214.83	

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
Carter Bank & Trust Co., n/a n/a 10407 Courthouse Road Spotsylvania, VA 22553	Stop Payment - lost check	Kathleen O'Halloran	07/02/2013	\$25.00
Democratic Party of Virginia, n/a n/a 1710 E. Franklin Street Richmond, VA 23223	Access, Voter Information Network	Kathleen O'Halloran	07/02/2013	\$631.00
Carter Bank & Trust Co., n/a n/a 10407 Courthouse Road Spotsylvania, VA 22553	Stop payment, check #1005	Douglass R. Ferguson	07/09/2013	\$25.00
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	Campaign signs	Kathleen O'Halloran	07/10/2013	\$216.25
Family Dollar, n/a n/a 517 Jefferson Davis Highway Fredericksburg, VA 22401	Tape	Kathleen O'Halloran	07/15/2013	\$3.16
Stafford County Democratic Committee, n/a n/a 43 Town & Country Drive 119-129	Stafford Democratic Comm. Barbecue	Kathleen O'Halloran	07/15/2013	\$35.00
Walmart, n/a n/a 1800 Carl D Silver Parkway Fredericksburg, VA 22401	Labels	Kathleen O'Halloran	07/15/2013	\$9.45
Duke, Robert C. 232 Riberside Manor Road Fredericksburg, VA 22401	Facebook advertising	Kathleen O'Halloran	07/18/2013	\$35.00
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	Postage stamps	Kathleen O'Halloran	07/18/2013	\$92.00
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	Staples - Office supplies	Kathleen O'Halloran	07/19/2013	\$152.62
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	Office Supplies	Kathleen O'Halloran	07/22/2013	\$186.62
Duke, Robert C. 232 Riberside Manor Road Fredericksburg, VA 22401	Political consultant	Kathleen O'Halloran	07/31/2013	\$1,000.00
Campaign Partner, n/a n/a 16 Dudley Street Fitchburg, MA 01420	Internet hosting	Kathleen O'Halloran	08/07/2013	\$98.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Post Net, n/a n/a Celebrate Virginia North Fredericksburg, VA 22401	Printing - 1,000 postcards	Kathleen O'Halloran	08/07/2013	\$146.63
U.S. Postal Service, n/a n/a U.S. 17 Stafford, VA 22401	Postage stamps	Kathleen O'Halloran	08/07/2013	\$333.00
CAPITOL PROMOTIONS, n/a n/a P.O. Box 231 Glenside, PA 19038	18" x 24" yard signs	Kathleen O'Halloran	08/16/2013	\$1,007.00
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	Mailing supplies, Telephone air time	Kathleen O'Halloran	08/20/2013	\$308.78
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	Address labels	Kathleen O'Halloran	08/25/2013	\$19.68
Duke, Robert C. 232 Riberside Manor Road Fredericksburg, VA 22401	Consultant	Kathleen O'Halloran	08/26/2013	\$1,000.00
Total This Period				\$5,324.19

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



<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]	11	\$2,085.00	
2. Schedule B [Over \$100]	1	\$214.83	
3. Un-itemized Cash Contributions [\$100 or less]	62	\$3,475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>74</b>		<b>\$5,774.83</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$214.83	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,324.19	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,539.02</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$888.46</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,774.83		
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		\$5,774.83	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$6,663.29</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,539.02		
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]			\$5,539.02
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,124.27</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$2,580.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,774.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,354.83	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,354.83</b>
26. Previous Disbursements [Line 28 from last report]	\$1,691.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,539.02		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,230.56</b>
<b>29. Ending Balance</b>			<b>\$1,124.27</b>