

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
Connors, Henry L. 13705 General Slocum Fredericksburg, VA 22407	1.Center for Innovative Technology 2.Director 3.Dulles, VA	10/07/2013	\$200.00	\$200.00
Fauquier County Democratic Committee, n/a n/a P.O. Box 213 Warrenton, VA 20188	1.Fauquier County Democratic Committee 2.County Political Committee 3.Warrenton, VA	10/17/2013	\$250.00	\$250.00
Ferguson, Clemencia C. 4 Sunkist Court Fredericksburg, VA 22407	1.n/a 2.Retired 3.n/a	10/21/2013	\$64.49	\$239.49
Griffin, Joel 8 Pinecrest Court Stafford, VA 22554	1. Self 2. Self Employed 3. Stafford, VA	10/21/2013	\$250.00	\$250.00
Huber, James 519 Dunmore Street Fredericksburg, VA 22401	1.Marstel-Day 2.Consultant 3.Fredericksburg, VA	10/21/2013	\$250.00	\$250.00
Johnson, William J. P.O. Box 5787 Fredericksburg, VA 22403	1.n/a 2.Retired 3.n/a	10/01/2013	\$500.00	\$500.00
Northern Virginia CLC AFL-CIO, n/a n/a P.O. Box 565 Annandale, VA 22003	1.Northern VA CLC AFL-CIO 2.Political Action Committee 3.Annandale, VA	10/17/2013	\$400.00	\$400.00
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	1.n/a 2.Retired 3.n/a	10/03/2013	\$100.00	\$210.00
Pfile, Robert D. 2708 Salem Church Road 110 Fredericksburg, VA 22407	1.n/a 2.Retired 3.n/a	10/14/2013	\$50.00	\$475.00
Wlitte, David 42 Battery Point Drive Fredericksburg, VA 22406	1.n/a 2.Unemployed 3.n/a	10/21/2013	\$200.00	\$200.00
Total This Period			\$2,264.49	

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
Lynch, Mike 6603 Prospect Street Fredericksburg, VA 22407	1. n/a 2. Retired 3. n/a 4. Campaign Video 5. Fair Market Value	10/15/2013	\$1,200.00	\$1,200.00
Total This Period			\$1,200.00	

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
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	Postage & Labels	Kathleen O'Halloran	10/01/2013	\$23.77
Campaign Partner, n/a n/a 16 Dudley Street Fitchburg, MA 01420	Internet web hosting	Kathleen O'Halloran	10/02/2013	\$49.00
Costco, n/a n/a 3102 Plank Road Fredericksburg, VA 22407	Ink cartridges	Kathleen O'Halloran	10/02/2013	\$56.99
Giant, n/a n/a Jefferson Davis Highway Fredericksburg, VA 22406	Food for campaign reception	Kathleen O'Halloran	10/02/2013	\$63.22
Free Lance-Star, n/a n/a 610 Amelia Street Fredericksburg, VA 22401	Newspaper advertising	Kathleen O'Halloran	10/09/2013	\$248.40
Free Lance-Star, n/a n/a 610 Amelia Street Fredericksburg, VA 22401	Newspaper advertising	Kathleen O'Halloran	10/09/2013	\$200.00
Lowe's, n/a n/a 1361 Carl D. Silver Parkway Fredericksburg, VA 22401	Metal posts for outdoor signs	Kathleen O'Halloran	10/09/2013	\$12.38
U.S. Postal Service, n/a n/a U.S. 17 Stafford, VA 22401	Postage	Kathleen O'Halloran	10/09/2013	\$51.35
ActBlue Virginia, n/a n/a P.O. Box 382110 Cambridge, MA 02238	Commission	Kathleen O'Halloran	10/14/2013	\$5.93
ActBlue Virginia, n/a n/a P.O. Box 382110 Cambridge, MA 02238	Commission	Douglass R. Ferguson	10/21/2013	\$27.66
Duke, Robert C. 232 Riberside Manor Road Fredericksburg, VA 22401	Consultant	Kathleen O'Halloran	10/21/2013	\$1,000.00
Total This Period				\$1,738.70

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

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

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]	10	\$2,264.49	
2. Schedule B [Over \$100]	1	\$1,200.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$805.78	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>23</b>		<b>\$4,270.27</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]		\$1,200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,738.70	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,938.70</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>\$534.28</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,270.27		
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		\$4,270.27	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$4,804.55</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,938.70		
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]			\$2,938.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,865.85</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]	\$10,747.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,270.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,018.12	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,018.12</b>
26. Previous Disbursements [Line 28 from last report]	\$10,213.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,938.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,152.27</b>
<b>29. Ending Balance</b>			<b>\$1,865.85</b>