

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
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1.Self-Employed 2.Retired 3.Manassas, VA	09/12/2014	\$100.00	\$1,453.06
Total This Period			\$100.00	

Manassas Votes (PAC-12-00937)

Reporting Period: 07/01/2014 Through: 09/30/2014

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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
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Retired 3. Manassas, VA 4. Website from Vistaprint - monthly fee 5. Actual Cost	07/17/2014	\$24.99	\$1,050.13
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Retired 3. Manassas, VA 4. Website from Vistaprint - monthly fee 5. Actual Cost	07/21/2014	\$55.90	\$1,106.03
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Retired 3. Manassas, VA 4. Purchase domain name(s) from Network Solutions 5. Actual Cost	08/03/2014	\$25.15	\$1,131.18
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Retired 3. Manassas, VA 4. Domain names purchased from go daddy.com 5. Actual Cost	08/04/2014	\$51.00	\$1,182.18
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Retired 3. Manassas, VA 4. Domain names purchased from go daddy.com 5. Actual Cost	08/04/2014	\$89.99	\$1,272.17
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Retired 3. Manassas, VA 4. Website from Vistaprint - monthly fee 5. Actual Cost	08/18/2014	\$24.99	\$1,297.16
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Retired 3. Manassas, VA 4. Website from Vistaprint - monthly fee 5. Actual Cost	08/20/2014	\$55.90	\$1,353.06
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Retired 3. Manassas, VA 4. Website from Vistaprint - monthly fee 5. Actual Cost	09/17/2014	\$24.99	\$1,478.05
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Retired 3. Manassas, VA 4. Website from Vistaprint - monthly fee 5. Actual Cost	09/20/2014	\$55.90	\$1,533.95
Ingram, Nancy Hersch 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Artist 3. Manassas, VA 4. Office space, utilities, services and supplies (1-31 Jul 2014)	07/01/2014	\$250.00	\$1,977.91
Ingram, Nancy Hersch 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Artist 3. Manassas, VA 4. Office space, utilities, services and supplies (1-31 Aug 2014)	08/01/2014	\$250.00	\$2,227.91

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
Ingram, Nancy Hersch 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Artist 3. Manassas, VA 4. Office space, utilities, services and supplies (1-30 Sep 2014)	09/01/2014	\$250.00	\$2,477.91
Total This Period			\$1,158.81	

No Schedule C results to display.

Manassas Votes (PAC-12-00937)

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo Bank 301 S Tryon St Charlotte, NC 28288	Monthly checking account fee	Stephen Hersch	07/31/2014	\$12.00
Wells Fargo Bank 301 S Tryon St Charlotte, NC 28288	Monthly checking account fee	Stephen Hersch	08/29/2014	\$12.00
Harland Clarke 10931 Laureate Dr San Antonio, TX 78249	Paper checks	Stephen Hersch	09/24/2014	\$24.48
Sheryl Bass for Manassas City Council 8563 Yoder St Manassas, VA 20110	Campaign contribution	Stephen Hersch	09/28/2014	\$100.00
Total This Period				\$148.48

No Schedule E-1 results to display.

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]	1	\$100.00	
2. Schedule B [Over \$100]	12	\$1,158.81	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,358.81
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]		\$1,158.81	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$148.48	
10. Total [add lines 7, 8 and 9]			\$1,307.29
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]		\$628.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,358.81		
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		\$1,358.81	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,987.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,307.29		
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]			\$1,307.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$679.84
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		\$749.00	
22. Previous Receipts [Line 24 from last report]	\$2,753.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,358.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,111.86	
25. Total Funds Available [Add lines 21 and 24]			\$4,860.86
26. Previous Disbursements [Line 28 from last report]	\$2,873.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,307.29		
28. Total Disbursements this Election Cycle			\$4,181.02
29. Ending Balance			\$679.84