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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	

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

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

Manassas Votes (PAC-12-00937)	Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 4 of 10			
No Schedule C results to display.				

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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

Manassas Votes (PAC-12-00937)	Reporting Period: 07/01/2014 Through: Page:	09/30/2014 6 of 10
No Schedule E-1 results to display.		

Manassas Votes (PAC-12-00937)	Reporting Period: 07/01/2014 Through: Page:	09/30/2014 7 of 10
No Schedule E-2 results to display.		

Manassas Votes (PAC-12-00937)	Reporting Period: 07/01/2014 Through Page:	n: 09/30/2014 8 of 10
No Schedule F results to display.		

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$100.00 2. Schedule B [Over \$100] 12 \$1,158.81 2 3. Un-itemized Cash Contributions [\$100 or less] \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 15 \$1,358.81 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

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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