

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	02/09/2015	\$250.00	\$330.89
Total This Period			\$250.00	

Manassas Votes (PAC-12-00937)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 2 of 9

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	02/15/2015	\$24.99	\$355.88
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	02/18/2015	\$55.90	\$411.78
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	03/15/2015	\$24.99	\$436.77
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	03/18/2015	\$55.90	\$492.67
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 Jan, 2015)	01/01/2015	\$250.00	\$250.00
Ingram, Nancy Hersch 9312 Mathis Ave Manassas, VA 20110	1. Self-Employed 2. Artist 3. Manassas, VA 4. Office space, utilities, services and supplies (1-28 Feb, 2015)	02/01/2015	\$250.00	\$500.00
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 Mar, 2015)	03/01/2015	\$250.00	\$750.00
Total This Period			\$911.78	

No Schedule C results to display.

Manassas Votes (PAC-12-00937)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 4 of 9

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	Bank account charges and fees	Stephen Hersch	02/13/2015	\$120.68
Manassas Historic Landmarks Preservation Corp. 9312 Mathis Ave Manassas, VA 20110-5145	Contribution	Stephen Hersch	03/10/2015	\$50.00
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	Reimburse for US Postage	Stephen Hersch	03/11/2015	\$46.70
Manassas Historic Landmarks Preservation Corp. 9312 Mathis Ave Manassas, VA 20110-5145	Contribution	Stephen Hersch	03/11/2015	\$25.00
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	Reimburse for office supplies purchased from Office Depot	Stephen Hersch	03/16/2015	\$11.21
Total This Period				\$253.59

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	\$250.00	
2. Schedule B [Over \$100]	7	\$911.78	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$80.89	
5. Total	10		\$1,242.67
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]		\$911.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$80.89	
9. Schedule D [Expenditures]		\$253.59	
10. Total [add lines 7, 8 and 9]			\$1,246.26
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]		\$652.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,242.67		
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		\$1,242.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,895.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,246.26		
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]			\$1,246.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$648.87
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		\$652.46	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,242.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,242.67	
25. Total Funds Available [Add lines 21 and 24]			\$1,895.13
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,246.26		
28. Total Disbursements this Election Cycle			\$1,246.26
29. Ending Balance			\$648.87