

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Blumen, Dale 23 Powel Ave Apt 2 Newport, RI 02840 | 1.Self 2.Family Therapist 3.Newport, RI | 06/29/2012 | \$300.00 | \$300.00 |
| Englin, Shayna 1505 Wayne Street Alexandria, VA 22301 | 1.Englin Consulting, LLC 2.Consultant 3.Alexandria, VA | 06/29/2012 | \$250.00 | \$250.00 |
| Misslbeck, Sue Ellen 1201 Cameron Street Alexandria, VA 22314 | 1.Active Assurance Corp. 2.Senior Network Engineer 3.Washington, DC | 06/22/2012 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$1,550.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Misslbeck, Sue Ellen 1201 Cameron Street Alexandria, VA 22314 | 1. Active Assurance Corp. 2. Senior Network Engineer 3. Washington, DC 4. Printer Ink 5. Actual Cost | 06/25/2012 | \$51.17 | \$1,051.17 |
| Total This Period | | | \$51.17 | |

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 |
|--|-----------------|--|---------------------|-------------|
| ACTBlue 14 Arrow St. Ste. 11 Cambridge, MA 02138 | Service Fee | Karen Gautney for Delegate | 06/24/2012 | \$28.41 |
| Total This Period | | | | \$28.41 |

Karen Gautney for Delegate (CC-12-01031)

Reporting Period: 01/01/2012 Through: 06/30/2012

Page: 5 of 9

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Gautney, Linda Karen 1201 Cameron Street Alexandria, VA 22314 | | 06/20/2012 | \$10,000.00 | \$10,000.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

Karen Gautney for Delegate (CC-12-01031)

Reporting Period: 01/01/2012 Through: 06/30/2012

Page: 7 of 9

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Gautney, Linda Karen 1201 Cameron Street Alexandria, VA 22314 | | 06/20/2012 | \$10,000.00 |
| Total This Period | | | \$10,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,550.00 | |
| 2. Schedule B [Over \$100] | 1 | \$51.17 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 14 | \$868.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 18 | | \$2,469.17 |
| 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] | | \$51.17 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$28.41 | |
| 10. Total [add lines 7, 8 and 9] | | | \$79.58 |
| 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] | | \$10,000.00 | |
| 13. Subtotal | | | \$10,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$10,000.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|---------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,469.17 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$10,000.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$12,469.17 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$12,469.17 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$79.58 | | |
| 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] | | | \$79.58 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$12,389.59 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$10,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$12,469.17 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,469.17 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$12,469.17 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$79.58 | | |
| 28. Total Disbursements this Election Cycle | | | \$79.58 |
| 29. Ending Balance | | | \$12,389.59 |