

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
Davis, Stewart 9305 Robson Dr Manassas, VA 20110	1.ATCC 2.Technology Transfer 3.Manassas, VA	09/05/2012	\$50.00	\$150.00
Dixon, Steve 15433 Beachview Dr Dumfries, VA 22025	1.G2 Software Systems 2.Senior Systems Engineer 3.SanDiego, CA	09/08/2012	\$200.00	\$200.00
Lateef, Babur 14904 Jefferson Davis Hwy #308 Woodbridge, VA 22191	1.Advanced Opthamology, Inc 2.Physician 3.Woodbridge, VA	09/05/2012	\$500.00	\$500.00
Nason, Noah 7001 Groveton Road Manassas, VA 20109	1.Northrup Grumman 2.Principle IT Architect 3.Woodbridge, VA	09/14/2012	\$250.00	\$250.00
Roemmelt, Bruce 2666 Collins Court Haymarket, VA 20169	1.Retired 2.Retired 3.Retired	09/09/2012	\$50.00	\$150.00
Total This Period			\$1,050.00	

No Schedule B results to display.

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 Suite 11 Cambridge, MA 02138	Fees	Jeanette Rishell	09/03/2012	\$20.74
The Blue Deal PO Box 2705 Fairfax, VA 22031	Campaign Material	Jeanette Rishell	09/05/2012	\$165.90
TD Bank 9800 Liberia Ave Manassas, VA 20110	Bank Fee	Jeanette Rishell	09/06/2012	\$8.00
ActBlue 14 Arrow St Suite 11 Cambridge, MA 02138	Fees	Jeanette Rishell	09/09/2012	\$9.89
Staples 9890 Liberia Ave Manassas, VA 20110	Office Supplies	Jeanette Rishell	09/11/2012	\$51.20
United States Post Office 8801 Sudley Road Manassas, VA 20110	Postage Stamps	Jeanette Rishell	09/11/2012	\$90.00
Harris Teeter 10060 Market Circle Manassas, VA 20110	Volunteer Food	Jeanette Rishell	09/14/2012	\$37.24
ActBlue 14 Arrow St Suite 11 Cambridge, MA 02138	Fees	Jeanette Rishell	09/16/2012	\$9.88
Harris Teeter 10060 Market Circle Manassas, VA 20110	Volunteer Food	Jeanette Rishell	09/21/2012	\$42.87
Staples 9890 Liberia Ave Manassas, VA 20110	Toner	Jeanette Rishell	09/21/2012	\$76.64
United States Post Office 8801 Sudley Road Manassas, VA 20110	Postage Stamps	Jeanette Rishell	09/21/2012	\$339.00
ActBlue 14 Arrow St Suite 11 Cambridge, MA 02138	Fees	Jeanette Rishell	09/23/2012	\$0.99
Staples 9890 Liberia Ave Manassas, VA 20110	Office Supplies	Jeanette Rishell	09/30/2012	\$34.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$886.85

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]	5	\$1,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$1,750.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$886.85	
10. Total [add lines 7, 8 and 9]			\$886.85
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]		\$1,282.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,750.00		
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		\$1,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,032.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$886.85		
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]			\$886.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,145.79
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,602.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,352.25	
25. Total Funds Available [Add lines 21 and 24]			\$6,352.25
26. Previous Disbursements [Line 28 from last report]	\$3,319.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$886.85		
28. Total Disbursements this Election Cycle			\$4,206.46
29. Ending Balance			\$2,145.79