

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Butler, Bryant 402 Baldwin Rd. Richmond, VA 23229	1.MCS 2.LTC 3.Richmond, VA	07/13/2012	\$17.76	\$104.96
Butler, Bryant 402 Baldwin Rd. Richmond, VA 23229	1.MCS 2.LTC 3.Richmond, VA	08/13/2012	\$17.76	\$122.72
Butler, Bryant 402 Baldwin Rd. Richmond, VA 23229	1.MCS 2.LTC 3.Richmond, VA	09/13/2012	\$17.76	\$140.48
Clark, Tom 10241 Rolling Stone Lane Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	07/14/2012	\$17.76	\$121.92
Curran, Valentine 149 Captaine Graves Williamsburg, VA 23185	1.Peninsula Radiological Associates, Ltd. 2.radiologist 3.Newport News, VA	07/17/2012	\$17.76	\$138.88
Curran, Valentine 149 Captaine Graves Williamsburg, VA 23185	1.Peninsula Radiological Associates, Ltd. 2.radiologist 3.Newport News, VA	08/17/2012	\$17.76	\$156.64
Curran, Valentine 149 Captaine Graves Williamsburg, VA 23185	1.Peninsula Radiological Associates, Ltd. 2.radiologist 3.Newport News, VA	09/17/2012	\$17.76	\$174.40
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	07/07/2012	\$200.00	\$1,373.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	08/07/2012	\$200.00	\$1,573.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	09/07/2012	\$200.00	\$1,773.00
Gilroy, Barbara P.O. Box 71 Lanexa, VA 23089	1.P31, Inc. 2.technical director 3.Lanexa, VA	07/11/2012	\$25.00	\$171.61
Gilroy, Barbara P.O. Box 71 Lanexa, VA 23089	1.P31, Inc. 2.technical director 3.Lanexa, VA	08/10/2012	\$25.00	\$196.61

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Gilroy, Barbara P.O. Box 71 Lanexa, VA 23089	1.P31, Inc. 2.technical director 3.Lanexa, VA	09/10/2012	\$25.00	\$221.61
Nelson, Jack 9178 Bracey Mill Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	07/12/2012	\$17.76	\$104.96
Nelson, Jack 9178 Bracey Mill Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	08/12/2012	\$17.76	\$122.72
Parrish, Howard 9984 Revolutionary Place Mechanicsville, VA 23116	1.Stauffer Glove & Safety 2.sales 3.Mechanicsville, VA	07/20/2012	\$17.76	\$121.92
Parrish, Howard 9984 Revolutionary Place Mechanicsville, VA 23116	1.Stauffer Glove & Safety 2.sales 3.Mechanicsville, VA	08/21/2012	\$17.76	\$139.68
Provoncha, Andre 106 Links of Leith Williamsburg, VA 23188	1.GSD LLC 2.consultant 3.Williamsburg, VA	07/26/2012	\$17.76	\$138.88
Provoncha, Andre 106 Links of Leith Williamsburg, VA 23188	1.GSD LLC 2.consultant 3.Williamsburg, VA	08/26/2012	\$17.76	\$156.64
Provoncha, Andre 106 Links of Leith Williamsburg, VA 23188	1.GSD LLC 2.consultant 3.Williamsburg, VA	09/26/2012	\$17.76	\$174.40
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	07/01/2012	\$17.76	\$104.16
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	07/31/2012	\$17.76	\$121.92
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	08/31/2012	\$17.76	\$139.68
Thomas, Cecilia 8266 Siege Rd. Mechanicsville, VA 23111	1.self employed 2.voice actor 3.Mechanicsville, VA	07/05/2012	\$17.76	\$104.96

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
Thomas, Cecilia 8266 Siege Rd. Mechanicsville, VA 23111	1.self employed 2.voice actor 3.Mechanicsville, VA	08/05/2012	\$17.76	\$122.72
Thomas, Cecilia 8266 Siege Rd. Mechanicsville, VA 23111	1.self employed 2.voice actor 3.Mechanicsville, VA	09/05/2012	\$17.76	\$140.48
Total This Period			\$1,030.20	

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
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	service fee	Cate Bach	07/01/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/04/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/05/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/07/2012	\$9.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/11/2012	\$1.13
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/12/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/13/2012	\$0.80
Treasurer of Virginia 101 North 14th Street Richmond, VA 23219	Registration Fees	Cate Bach	07/13/2012	\$25.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/14/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/17/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/20/2012	\$0.80
Friends of Bryce Reeves PO Box 7022 Fredericksburg, VA 22404	Breakfast with Bryce Reeves	Cate Bach	07/25/2012	\$100.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/26/2012	\$0.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	07/31/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	08/04/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	08/05/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	08/07/2012	\$9.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	08/10/2012	\$1.13
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	08/12/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	08/13/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	08/17/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	08/21/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	service fee	Cate Bach	08/26/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	08/31/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	09/04/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	09/05/2012	\$0.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
STAND, Inc. PO Box 15111 Chesapeake, VA 23328	Mileage Reimbursement	Cate Bach	09/06/2012	\$122.40
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	09/07/2012	\$9.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	09/10/2012	\$1.13
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	09/13/2012	\$0.80
U.S. Treasury 1500 Pennsylvania Avenue, NW Washington, DC 20220	Federal income tax on stock sold	Cate Bach	09/14/2012	\$798.00
Virginia Department of Taxation P.O. Box 1115 Richmond, VA 23218	Virginia tax on stock sold	Cate Bach	09/14/2012	\$137.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	09/17/2012	\$0.80
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service Fee	Cate Bach	09/26/2012	\$0.80
Chartwells Dining Service 306 Henry Street c/o Randolph-Macon College Ashland, VA 23005	Constitutional Seminar for state delegates and senators	Cate Bach	09/27/2012	\$66.88
Total This Period				\$1,298.07



No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	26	\$1,030.20	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$53.28	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>29</b>		<b>\$1,083.48</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,298.07	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,298.07</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$15,456.88</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,083.48		
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		\$1,083.48	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,540.36</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,298.07		
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]			\$1,298.07
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,242.29</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$45,219.23	
22. Previous Receipts [Line 24 from last report]	\$6,073.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,083.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,156.85	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$52,376.08</b>
26. Previous Disbursements [Line 28 from last report]	\$35,835.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,298.07		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$37,133.79</b>
<b>29. Ending Balance</b>			<b>\$15,242.29</b>