

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
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	07/23/2012	\$1,800.00	\$21,251.64
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	07/27/2012	\$1,250.00	\$22,501.64
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	08/27/2012	\$305.18	\$22,806.82
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	09/04/2012	\$200.38	\$23,007.20
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	09/11/2012	\$250.00	\$23,257.20
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	09/18/2012	\$1,500.00	\$24,757.20
Total This Period			\$5,305.56	

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
Alexander for Delegate, N/A 7246 Granby Street Norfolk, VA 23505	Contribution	Jimmy Taralu	07/19/2012	\$250.00
J. Ward for Delegate, N/A PO Box 7310 Hampton, VA 23666	Contribution	Jimmy Taralu	07/19/2012	\$1,000.00
Public Affairs Support Services, PASS 1950 Roland Clarke Place Suite 300 Reston, VA 20191	Compliance Services	Jimmy Taralu	07/26/2012	\$305.18
Friends of Jim Mathias, NA 3546 Flaggs Landing Road Snow Hill, MD 21863	Contribution	Jimmy Taralu	09/05/2012	\$150.00
Public Affairs Support Services, PASS 1950 Roland Clarke Place Suite 300 Reston, VA 20191	Compliance Services	Jimmy Taralu	09/05/2012	\$50.38
Dana Kaplan for City Council, N/A 4219 S. Claiborne Ave New Orleans, LA 70175	Contribution	Jimmy Taralu	09/11/2012	\$500.00
Supporters of Mac Middleton, N/A PO Box 2502 LaPlata, MD 20646	Contribution	Jimmy Taralu	09/11/2012	\$250.00
Tyler for House of Delegates, N/A 25359 Blue Star Highway Jarratt, VA 23867	Contribution	Jimmy Taralu	09/11/2012	\$1,000.00
Total This Period				\$3,505.56

No Schedule E-1 results to display.	
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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]	6	\$5,305.56	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$5,305.56
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]		\$3,505.56	
10. Total [add lines 7, 8 and 9]			\$3,505.56
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]		\$6,258.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,305.56		
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		\$5,305.56	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,564.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,505.56		
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]			\$3,505.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,058.70
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		\$8,089.79	
22. Previous Receipts [Line 24 from last report]	\$20,301.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,305.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,607.20	
25. Total Funds Available [Add lines 21 and 24]			\$33,696.99
26. Previous Disbursements [Line 28 from last report]	\$22,132.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,505.56		
28. Total Disbursements this Election Cycle			\$25,638.29
29. Ending Balance			\$8,058.70