

National Federation of Independent Business/Virginia Save America's Free

Reporting Period: 07/01/2012 Through: 09/30/2012
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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
Goeas, Lisa 1409 Coventry Ln Alexandria, VA 22304-1824	1.NFIB 2.Vice President 3.Washington, DC	07/23/2012	\$66.68	\$533.44
Goeas, Lisa 1409 Coventry Ln Alexandria, VA 22304-1824	1.NFIB 2.Vice President 3.Washington, DC	08/20/2012	\$66.68	\$533.44
Goeas, Lisa 1409 Coventry Ln Alexandria, VA 22304-1824	1.NFIB 2.Vice President 3.Washington, DC	09/25/2012	\$66.68	\$533.44
Industrial Turnaround Corporation 13141 N Enon Church Rd Chester, VA 23836-3120	1. 2. 3.Chester, VA	09/20/2012	\$500.00	\$500.00
Rainero, Charles PO Box 2049 Bristol, VA 24203-2049	1.PERMATILE CONCRETE PRODUCTS CO 2.President 3.Bristol, VA	09/10/2012	\$350.00	\$350.00
Shea, Beverly 3538 S Wakefield St Arlington, VA 22206-1708	1.NFIB 2.VP of Development 3.Washington, DC	07/23/2012	\$83.34	\$666.72
Shea, Beverly 3538 S Wakefield St Arlington, VA 22206-1708	1.NFIB 2.VP of Development 3.Washington, DC	08/20/2012	\$83.34	\$666.72
Shea, Beverly 3538 S Wakefield St Arlington, VA 22206-1708	1.NFIB 2.VP of Development 3.Washington, DC	09/25/2012	\$83.34	\$666.72
Woods, Stephen P. 1201 F St NW Ste 200 Washington, DC 20004-1221	1.NFIB 2.State Government Relations 3.Washington, DC	07/23/2012	\$83.34	\$666.72
Woods, Stephen P. 1201 F St NW Ste 200 Washington, DC 20004-1221	1.NFIB 2.State Government Relations 3.Washington, DC	08/20/2012	\$83.34	\$666.72
Woods, Stephen P. 1201 F St NW Ste 200 Washington, DC 20004-1221	1.NFIB 2.State Government Relations 3.Washington, DC	09/25/2012	\$83.34	\$666.72
Total This Period			\$1,550.08	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zuckerman Company Inc. PO Box 3275 Winchester, VA 22604-2475	Contribution refund	Michael Maloney	08/10/2012	\$300.00
Albemarle Heating & Air, Inc. 102 Keystone Pl Charlottesville, VA 22902-6200	Contribution refund	Michael Maloney	08/17/2012	\$350.00
Total This Period				\$650.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$1,550.08	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,900.08
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]		\$650.00	
10. Total [add lines 7, 8 and 9]			\$650.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,138.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,900.08		
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		\$1,900.08	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,039.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$650.00		
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]			\$650.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,389.02
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		\$11,018.59	
22. Previous Receipts [Line 24 from last report]	\$4,216.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,900.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,116.88	
25. Total Funds Available [Add lines 21 and 24]			\$17,135.47
26. Previous Disbursements [Line 28 from last report]	\$96.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$650.00		
28. Total Disbursements this Election Cycle			\$746.45
29. Ending Balance			\$16,389.02