

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
Caswell, Dudley 1110 Artic Quill Dr Herndon, VA 20170	1.N/a 2.Retired 3.n/a	01/04/2012	\$200.00	\$200.00
Echard, Linda 1913 Buckthorn Ln Reston, VA 20191	1.Independent Comm Bankers 2.Banker 3.Washington DC	03/01/2012	\$125.00	\$125.00
Webster, David 105 N Morris St Oxford, MD 21654	1.Self Employed 2.Attorney 3.Oxford MD	01/18/2012	\$200.00	\$200.00
Webster, Steven 37274 Bolynd Rd Purcellville, VA 20132	1.Webster Book LLP 2.Attorney 3.Alexandria, VA	03/30/2012	\$250.00	\$250.00
Williams, Micheal 12305 Delevan Dr Herndon, VA 20170	1.Williams Realty 2.Real Estate Aget 3.Herndon, VA	03/30/2012	\$200.00	\$200.00
Total This Period			\$975.00	

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
Kinkos 13085 Worldgate Dr Herndon, VA 20170	Business cards	Dave Webster	01/04/2012	\$18.95
Office Depot 11816 Spectrum Center Reston, VA 20190	Office Supplies	Dave Webster	02/06/2012	\$13.42
Wireless Jungle 342 Elden St Herndon, VA 20170	Reload Minutes on Campaign Cell Phone	Dave Webster	02/09/2012	\$50.50
FedEx 13085 Worldgate Dr Herndon, VA 20170	Campaign Business Cards	Dave Webster	02/13/2012	\$19.90
State Board of Elections 100 Bank St Richmond, VA 23219	SBE Electronic Training	Janice Biggar	02/14/2012	\$20.00
Office Depot 11816 Spectrum Center Reston, VA 20190	Supplies for Poster Board	Dave Webster	02/17/2012	\$10.78
FedEx 13085 Worldgate Dr Herndon, VA 20170	Supplies for PC	Dave Webster	02/23/2012	\$5.75
FedEx 13085 Worldgate Dr Herndon, VA 20170	B&W Paper	Dave Webster	02/23/2012	\$2.08
FedEx 13085 Worldgate Dr Herndon, VA 20170	PC Basic Station Time	Dave Webster	03/03/2012	\$5.55
FedEx 13085 Worldgate Dr Herndon, VA 20170	B&W Paper	Dave Webster	03/03/2012	\$3.46
FedEx 13085 Worldgate Dr Herndon, VA 20170	B&W Paper	Dave Webster	03/05/2012	\$0.31
FedEx 13085 Worldgate Dr Herndon, VA 20170	PC Basic Station Time	Dave Webster	03/06/2012	\$16.76
AT&T 8385 Leesburg Pike Vienna, VA 22182	Reload Minutes on Campaign Cell Phone	Dave Webster	03/10/2012	\$53.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Depot 11816 Spectrum Center Reston, VA 20190	Labels	Janice Biggar	03/13/2012	\$15.74
Tennessee Print Masters 2151 Denton nAve Cookeville, TN 38501	Campaign signs	Dave Webster	03/28/2012	\$189.00
All Prints 585 Grove St Herndon, VA 20170	Silk Screening Campaign T-Shirts	Dave Webster	03/29/2012	\$21.00
Target 12197 Sunset Hills Road Reston, VA 20190	Campaign T-Shirts	Dave Webster	03/29/2012	\$10.48
FedEx 13085 Worldgate Dr Herndon, VA 20170	Campaign Flyers	Dave Webster	03/30/2012	\$17.99
FedEx 13085 Worldgate Dr Herndon, VA 20170	PC Station Time	Dave Webster	03/30/2012	\$3.72
JJs Deli 909 Ferndale Ave Herndon, VA 20170	Catering for Fundraiser	Dave Webster	03/30/2012	\$230.00
Staples 25445 Centerville Rd Herndon, VA 20170	Supplies/Labels, Pens	Dave Webster	03/30/2012	\$9.93
Total This Period				\$718.32

# The Webster Committee (CC-12-00126)

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
Webster II, David N 1102 Burwick Drive Herndon, VA 20170		01/14/2012	\$18.95	\$18.95
Total This Period				

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Webster II, David N 1102 Burwick Drive Herndon, VA 20170		01/14/2012	\$18.95
Total This Period			\$18.95



<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]	5	\$975.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$670.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$1,645.00</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]		\$718.32	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$718.32</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]		\$18.95	
<b>13. Subtotal</b>			<b>\$18.95</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$18.95</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$73.85</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,645.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$18.95		
d. Subtotal: Contributions and Receipts received this period		\$1,663.95	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,737.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$718.32		
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]			\$718.32
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,019.48</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$18.95		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$248.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,663.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,911.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,911.95</b>
26. Previous Disbursements [Line 28 from last report]	\$175.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$718.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$893.46</b>
<b>29. Ending Balance</b>			<b>\$1,018.49</b>

No Schedule I results to display.	
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