

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
Danford, Catherine 7025 Shawnee Road Richmond, VA 23225	1.Capitol Financial Solutions 2.Financial Advisor 3.Richmond, VA	09/18/2012	\$80.69	\$130.69
Friends of Jennifer McClellan Post Office Box 47 Richmond, VA 23218	1. 2.campaign account 3.Richmond	08/09/2012	\$1,000.00	\$1,000.00
Grimaldo, Marco 3204 Grayland Avenue Richmond, VA 23221	1.VA Interfaith Center for Public Policy 2.Non profit management 3.Richmond, VA	08/02/2012	\$250.00	\$250.00
Hill, Amber 4517 Arrowhead Rd. Richmond, VA 23235	1.VCU 2.education 3.Richmond, VA	07/19/2012	\$150.00	\$150.00
Karen Gautney for Delegate 1201 Cameron Street Alexandria, VA 22314	1. 2.campaign account 3.Alexandria, VA	08/24/2012	\$341.30	\$341.30
Kasper, Anne 212 Culpeper Road Richmond, VA 23229	1.not employed 2.not employed 3.Richmond, VA	07/18/2012	\$100.00	\$200.00
Luca, Margaret 8620 Parliament Drive Springfield, VA 22151	1.xxxxxxx 2.retired 3.xxxxxxx	07/15/2012	\$250.00	\$250.00
Schultz, Karen 501 Seldon Drive Winchester, VA 22601	1.Shenandoah University 2.Professor 3.Winchester, VA	07/10/2012	\$250.00	\$500.00
Schultz, Karen 501 Seldon Drive Winchester, VA 22601	1.Shenandoah University 2.Professor 3.Winchester, VA	09/21/2012	\$400.00	\$900.00
Smith, Barbara 464 Regent Point Drive Topping, VA 23169	1.Lancaster High School 2.school counselor 3.xxxxxxx	08/01/2012	\$150.00	\$150.00
Swecker, Susan 928 1/2 N. Hamilton Street Richmond, VA 23221	1.SRS Consulting 2.consultant 3.Richmond, VA	07/31/2012	\$100.00	\$200.00
Taylor, Shannon 7401 Normandy Drive Richmond, VA 23229	1.Henrico County 2.Commonwealth's Attorney 3.Richmond, VA	08/18/2012	\$50.00	\$175.00

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Full Name of Contributor Mailing Address of Contributor				
Valentine, Shannon 1487 Langhorne Rd. Lynchburg, VA 24503	1.self-employed 2.writer 3.Lynchburg, VA	09/15/2012	\$250.00	\$250.00
Virginia AFL-CIO 5400 Glenside Dr. Suite E Richmond, VA 23228	1. 2.union 3.Richmond, VA	07/18/2012	\$500.00	\$500.00
Ware, Louise 1128 Hull Street Richmond, VA 23224	1.Senator Jim Webb 2.State Director 3.Richmond, VA	08/09/2012	\$100.00	\$200.00
Total This Period			\$3,971.99	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Platt, Susan 10110 Walker Lake Drive Great Falls, VA 22066	1. self-employed 2. consultant 3. Great Falls, VA 4. food and beverage for reception 5. Actual Cost	07/14/2012	\$300.00	\$400.00
Total This Period			\$300.00	

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
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	07/08/2012	\$18.77
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	07/15/2012	\$45.46
Copeland Research 2365 Schenley Drive Richmond, VA 23235	compensation	Susan Platt	07/20/2012	\$1,500.00
My Nest Egg, LLC Post Office Box 650292 Sterling, VA 20165	website maintenance	Susan Platt	07/21/2012	\$100.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	07/22/2012	\$17.90
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	e-mail marketing	Susan Platt	07/24/2012	\$35.00
Copeland Research 2365 Schenley Drive Richmond, VA 23235	compensation	Susan Platt	07/24/2012	\$2,000.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	07/29/2012	\$8.90
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	08/05/2012	\$40.53
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	08/12/2012	\$20.76
Copeland Research 2365 Schenley Drive Richmond, VA 23235	expense reimbursement	Susan Platt	08/12/2012	\$203.40
Copeland Research 2365 Schenley Drive Richmond, VA 23235	compensation - executive director	Susan Platt	08/12/2012	\$2,750.00
My Nest Egg, LLC Post Office Box 650292 Sterling, VA 20165	website maintenance	Susan Platt	08/12/2012	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wiley, Monica 4001 Elmswell Drive Richmond, VA 23223	help with convention expenses	Susan Platt	08/15/2012	\$100.00
Copeland Research 2365 Schenley Drive Richmond, VA 23235	compensation	Susan Platt	08/20/2012	\$1,000.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	e-mail marketing	Susan Platt	08/27/2012	\$35.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	09/03/2012	\$0.99
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	09/09/2012	\$0.99
Copeland Research 2365 Schenley Drive Richmond, VA 23235	expense reimbursement	Susan Platt	09/12/2012	\$273.68
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	09/16/2012	\$14.82
Copeland Research 2365 Schenley Drive Richmond, VA 23235	compensation	Susan Platt	09/17/2012	\$500.00
My Nest Egg, LLC Post Office Box 650292 Sterling, VA 20165	website maintenance	Susan Platt	09/17/2012	\$100.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	09/23/2012	\$20.74
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	e-mail marketing	Susan Platt	09/26/2012	\$35.00
Copeland Research 2365 Schenley Drive Richmond, VA 23235	expense reimbursement	Susan Platt	09/26/2012	\$289.08
Suntrust Bank Post Office Box 622227 Orlando, FL 32862	low balance fee	Susan Platt	09/28/2012	\$10.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	service fee	Susan Platt	09/30/2012	\$0.99
Total This Period				\$9,222.01

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]	15	\$3,971.99	
2. Schedule B [Over \$100]	1	\$300.00	
3. Un-itemized Cash Contributions [\$100 or less]	85	\$5,430.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	101		\$9,701.99
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]		\$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,222.01	
10. Total [add lines 7, 8 and 9]			\$9,522.01
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]		\$717.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,701.99		
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		\$9,701.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,419.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,522.01		
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]			\$9,522.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$897.58
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]	\$7,930.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,701.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,631.99	
25. Total Funds Available [Add lines 21 and 24]			\$17,631.99
26. Previous Disbursements [Line 28 from last report]	\$7,213.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,522.01		
28. Total Disbursements this Election Cycle			\$16,735.41
29. Ending Balance			\$896.58