

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
Andrews, Connie 11835 CASCABEL CT Woodbridge, VA 22192-6055	1. 2. 3.	09/16/2012	\$125.00	\$125.00
Bagnerise, Joann 16668 Malory Court Dumfries, VA 22026-3127	1.None 2.Retired 3.None	09/16/2012	\$125.00	\$125.00
Bryson, Andrea 12103 Park Shore Court Woodbridge, VA 22192-2217	1.None 2.Retired 3.None	09/16/2012	\$125.00	\$125.00
Coles District Democratic Committee 4326 Dale Blvd STE 6 Woodbridge, VA 22193	1. 2.Political 3.Woodbridge, VA	09/20/2012	\$200.00	\$200.00
Craddock, Stephanie 3652 Serendipity Road Woodbridge, VA 22193	1.Potomac Hospital 2.Administrator 3.Woodbridge, VA	09/16/2012	\$125.00	\$125.00
Croome, William 14816 Courtlandt Heights Rd Woodbridge, VA 22193-3148	1.Unknown 2.Unknown 3.Unknown	09/12/2012	\$125.00	\$125.00
Daniels, Leonard 12724 Knightsbridge Dr Woodbridge, VA 22192-5158	1.None 2.Retired 3.None	09/05/2012	\$150.00	\$150.00
Davenport, Robert 1309 Turnberry Ct Chesapeake, VA 23320	1.Norfolk District Corps of Engineers 2.Lawyer 3.Norfolk, VA	09/04/2012	\$500.00	\$500.00
Foy, Jacquelyn 14816 Statler Drive Woodbridge, VA 22193	1.None 2.Retired 3.None	09/16/2012	\$125.00	\$125.00
Garnett, Sheila E 6903 Luton Hill Way Clifton, VA 20124-2613	1. 2. 3.	09/14/2012	\$150.00	\$150.00
Gholson, Clorine 3202 Shoreview Road Triangle, VA 22172	1.None 2.Retired 3.None	09/16/2012	\$150.00	\$150.00
Gooley, Modena 9413 Braymore Circle Fairfax Station, VA 22039-3134	1.None 2.Retired 3.None	09/27/2012	\$100.00	\$150.00

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Harper, John 17968 Swan Creek Lane Dumfries, VA 22026	1.None 2.Retired 3.None	09/16/2012	\$125.00	\$225.00
Haynes View, LLC 4502 Hanover Ct Woodbridge, VA 22193-4712	1. 2.Residential Care 3.Woodbridge, VA	09/15/2012	\$500.00	\$500.00
Hopson, Daniel 3517 Mauti Ct Woodbridge, VA 22192-6473	1.Hopson Consultant 2.Self Employed 3.Arlington, VA	09/16/2012	\$125.00	\$125.00
Hopson, Gwendolyn 3517 Mauti Ct Woodbridge, VA 22192	1. None 2.Retired 3.None	09/16/2012	\$125.00	\$125.00
James, Sandra 17060 Anns Brook Court Woodbridge, VA 22191	1.1st Mount Zion Baptist Church 2.Pastor 3.Dumfries, VA	09/16/2012	\$125.00	\$125.00
Jordan, Verna B 4725 Kellogg Dr Dale City, VA 22193	1.N/A 2.Retired 3.N/A	09/01/2012	\$1,300.00	\$1,900.00
King, Mary 13108 Holly Leaf Court Woodbridge, VA 22192-3827	1.None 2.Retired 3.None	09/16/2012	\$200.00	\$200.00
Lateef, Babur B 13001 Chaddsford Terrace Manassas, VA 20112	1.Advanced Ophthalmology Inc: 2.Doctor 3.Woodbridge, VA	09/09/2012	\$1,000.00	\$1,000.00
Learmont, Mary 483 Hillside Ave Orange, NJ 07050-2119	1.None 2.Retired 3.None	09/07/2012	\$200.00	\$200.00
Ledbetter, Johnny 5865 Paine Rune Place Manassas, VA 20112-5409	1. None 2.Retired 3.None	09/16/2012	\$125.00	\$125.00
Lee-Clark, Lee-Clark 15065 Greenmount Dr Woodbridge, VA 22193	1.Sum Enterprises LLC 2.Graphic Designer 3.Woodbridge, VA	09/16/2012	\$125.00	\$125.00
Lewis, Robert 12485 Lolly Post Lane Woodbridge, VA 22192	1. 2. 3.	09/16/2012	\$125.00	\$125.00

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Lively, Mary 16034 Fairway Drive Montclair, VA 22025	1.None 2.Retired 3.None	09/16/2012	\$125.00	\$125.00
National Corrections & Rehab 4629 9th St NW Washington, DC 20011-7109	1. 2.Corrections 3.Washington, DC	09/16/2012	\$150.00	\$150.00
Nichols, Paul 12918 Pintail Road Woodbridge, VA 22192	1.Nichols Zaugig Sandler P.C. 2.Lawyer 3.Woodbridge, VA	09/06/2012	\$500.00	\$500.00
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	1. 2.Political 3.Woodbridge, VA	09/20/2012	\$250.00	\$250.00
Ransom, Deborah 16144 Olstead Lane Woodbridge, VA 22191-4424	1.PWCS 2.Supervisor 3.Manassas, VA	09/16/2012	\$125.00	\$125.00
Scarborough, Keith A 2667 Constitution Circle Woodbridge, VA 22192	1.Association of National Advertisers 2.Lawyer 3.Washington, DC	09/16/2012	\$250.00	\$500.00
Simmons, Deborah L 11554 Wordsworth Ct Woodbridge, VA 22192-5544	1.Fed Emp Prog Operation Ctr 2.Test Analyst 3.Washington, DC	09/16/2012	\$125.00	\$125.00
Stanley, Clifford 2029 Stone Ridge Lane Villanova, PA 19085	1.None 2.Retired 3.None	09/13/2012	\$250.00	\$250.00
Stanley, Rozalyn 2029 Stone Ridge Lane Villanova, PA 19085	1.None 2.Retired 3.None	09/13/2012	\$250.00	\$250.00
Torian, Luke 15663 Neath Dr Woodbridge, VA 22193-1042	1.1st Mount Zion Baptist Church 2.Pastor 3.Dumfries, VA	09/16/2012	\$500.00	\$500.00
Turman, Tabatha 15301 Dillwyn Court Woodbridge, VA 22193	1.IFAS, LLC 2.Business Person 3.Woodbridge, VA	09/01/2012	\$1,500.00	\$1,500.00
Woodson, Carolyn 3733 Hetten Lane Woodbridge, VA 22193	1.Salient Federal System 2.Engineer 3.McLean, VA	09/16/2012	\$125.00	\$125.00

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Woolfolk, Brian 15528 Fancy Farm Ct Manassas, VA 20112	1.Tenacity Solutions 2.Program Manager 3.Reston, VA	09/16/2012	\$125.00	\$125.00
Total This Period			\$10,350.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Returned Product	09/08/2012	\$19.38
Total This Period			\$19.38

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dumler, Christopher PO Box 342 Scottsville, VA 24590	Advertising Expenses	RM Jessie	09/04/2012	\$1,528.00
Muhammad, Dora 4024 Cressida Place Woodbridge, VA 22192	Salary	RM Jessie	09/04/2012	\$400.00
Square, Inc 110 5th Street San Francisco, CA 94103	Office Equipment	RM Jessie	09/04/2012	\$0.49
US Post Office Occoquan PO Occoquan, VA 22125-9997	Postage	RM Jessie	09/04/2012	\$1.50
Lake Ridge Parks & Recreation Association, Inc 12350 Oakwood Drive Woodbridge, VA 22192	Advertising	RM Jessie	09/05/2012	\$30.00
PayPal 2211 N First Street San Jose, CA 95131	Banking Fee	RM Jessie	09/05/2012	\$250.00
Joyce, Oliphant 2765 Omisol Road Woodbridge, VA 22192	Mtg Expenses	RM Jessie	09/06/2012	\$400.00
Polaris Press 3069 Golansky Blvd Woodbridge, VA 22192	Printing	RM Jessie	09/07/2012	\$404.50
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Office Supplies	RM Jessie	09/10/2012	\$48.76
Target 2460 Prince William Parkway Woodbridge, VA 22192	Office Supplies	RM Jessie	09/10/2012	\$11.01
Polaris Press 3069 Golansky Blvd Woodbridge, VA 22192	Printing	RM Jessie	09/13/2012	\$375.00
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Office Supplies	RM Jessie	09/13/2012	\$11.33
Home Depot 14025 Foulger Sq Woodbridge, VA 22192	Supplies	RM Jessie	09/14/2012	\$38.59

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lynne, Denise 2014 McNamera Ct Woodbridge, VA 22191-4548	Mtg Expenses	RM Jessie	09/17/2012	\$250.00
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Office Supplies	RM Jessie	09/17/2012	\$6.08
Dropbox Unknown Unknown, VA 22192	Web Services	RM Jessie	09/19/2012	\$9.99
Polaris Press 3069 Golansky Blvd Woodbridge, VA 22192	Printing	RM Jessie	09/19/2012	\$1,200.00
Adobe Systems Incorporated 345 Park Avenue San Jose, CA 95110-2704	Web Service	RM Jessie	09/20/2012	\$19.99
Polaris Press 3069 Golansky Blvd Woodbridge, VA 22192	Printing	RM Jessie	09/20/2012	\$371.06
Olive Garden 14405 Gideon Drive Woodbridge, VA 22192	Mtg Expenses	RM Jessie	09/21/2012	\$46.93
Home Depot 14025 Foulger Sq Woodbridge, VA 22192	Supplies	RM Jessie	09/24/2012	\$11.50
Sam's Club 14050 Worth Ave Woodbridge, VA 22192	Mtg Expenses	RM Jessie	09/24/2012	\$15.03
Jessie, Jessica A 2150 Sentry Falls Way Apt 210 Woodbridge, VA 22191	Salary	RM Jessie	09/26/2012	\$200.00
Conviction Political Strategies PO Box 342 Scottsville, VA 24590	Consulting Services	RM Jessie	09/27/2012	\$1,000.00
Home Depot 14025 Foulger Sq Woodbridge, VA 22192	Supplies	RM Jessie	09/27/2012	\$21.64
US Post Office Occoquan PO Occoquan, VA 22125-9997	Postage	RM Jessie	09/27/2012	\$36.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Polaris Press 3069 Golansky Blvd Woodbridge, VA 22192	Printing	RM Jessie	09/28/2012	\$3,450.00
PayPal 2211 N First Street San Jose, CA 95131	Bank Fee	RM Jessie	09/30/2012	\$83.64
Total This Period				\$10,221.04

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		09/20/2012	\$2,000.00	\$0.00
Total This Period				

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]	37	\$10,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$2,385.49	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>74</b>		<b>\$12,735.49</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$19.38</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]		\$10,221.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,221.04</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,000.00	
<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>\$4,915.43</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,735.49		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$19.38		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,754.87	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,670.30</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,221.04		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$12,221.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,449.26</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$14,808.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,754.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,563.79	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,563.79</b>
26. Previous Disbursements [Line 28 from last report]	\$9,893.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,221.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$22,114.53</b>
<b>29. Ending Balance</b>			<b>\$5,449.26</b>