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
Decker, Audrey 310 W. Myrtle St Alexandria, VA 22301	1.American Express 2.Attorney 3.New York, NY	09/24/2012	$150.00	$150.00
Kang, Suzanna 1504 Cameron St Alexandria, VA 22314	1.Cisco Systems 2.Attorney 3.San Jose, CA	09/16/2012	$200.00	$200.00
Williams, Mark C 100 Cameron Station Boulevard Alexandria, VA 22304	1.Bingham McCutchen 2.Attorney 3.Washington, DC	09/02/2012	$1,000.00	$1,000.00
Total This Period			$1,350.00	

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
Committee to Elect Helen Morris for School Board 1500 Cameron St Alexandria, VA 22314	1. 2. School Board Campaign Committee 3. Alexandria, VA 4. Yard Signs donated from 2009 campaign 5. Fair Market Value	09/15/2012	$500.00	$500.00
Total This Period			$500.00	

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
Digilink, Ink 840 S. Pickett St. Alexandria, VA 22304	Printing of campaign materials	Helen Morris	09/06/2012	$1,462.47
Studio A 1019 Queen St Alexandria, VA 22314	Design of Campaign Materials	Helen Morris	09/07/2012	$300.00
Fast Balloons.com 1335 West 134th St Gardenia, CA 90247	Balloons	Helen Morris	09/26/2012	$232.50
Campaign Partner 16 Dudley St Fitchburg, MA 01420	Campaign Website	Helen Morris	09/27/2012	$29.00
City of Alexandria 301 King St Alexandria, VA 22314	Bond to place campaign signs in public spaces	Helen Morris	09/28/2012	$100.00
Total This Period				$2,123.97

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]	3	$1,350.00	
2. Schedule B [Over $100]	1	$500.00	
3. Un-itemized Cash Contributions [$100 or less]	6	$524.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$9.45	
5. Total	**11**		**$2,383.45**
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]		$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$9.45	
9. Schedule D [Expenditures]		$2,123.97	
10. Total [add lines 7, 8 and 9]			**$2,633.42**
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]		**$750.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,383.45		
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		$2,383.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$3,133.45**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,633.42		
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]			$2,633.42
19. Ending Balance [Subtract Line 18b from Line 17e]			**$500.03**
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]	$1,065.21		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,383.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$3,448.66	
25. Total Funds Available [Add lines 21 and 24]			**$3,448.66**
26. Previous Disbursements [Line 28 from last report]	$315.21		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,633.42		
28. Total Disbursements this Election Cycle			**$2,948.63**
29. Ending Balance			**$500.03**