

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
Ferrell, Jeffrey 220 S. Royal Stree Alexandria, VA 22314	1.None 2.Retired 3.None	10/30/2012	\$500.00	\$500.00
Heimeriman, Jon 708 Potomac Street Alexandria, VA 22314	1.Eagle Publishing 2.CFO 3.Washington DC	10/27/2012	\$250.00	\$550.00
Hoang, Francis Q. 1608A Hunting Creek Drive Alexandria, VA 22314	1.Fluent Huber Hoang 2.Attorney 3.Alexandria, VA	10/30/2012	\$100.00	\$350.00
Hobbs, Michael 419 Camerons St. Alexandrian, VA 22314	1.None 2.Retired 3.	10/26/2012	\$100.00	\$200.00
Kaupinen, Allan G. 517 Canterbury Lane Alexandria, VA 22314	1.None 2.Retired 3.None	10/27/2012	\$250.00	\$250.00
Krachman, Albert B. 412 E. Columbus Street Falls Church, VA 22046	1.BlankRome LLP 2.Attorney 3.Washington DC	10/27/2012	\$250.00	\$250.00
Latif, Ahmad 3706 Mt. Vernon Ave. Alexandria, VA 22305	1.L&Z Transportation 2.President 3.Alexandria VA	11/05/2012	\$250.00	\$250.00
Moore, James 1124 St. Stephen's Road Alexandria, VA 22304	1.Brightline Media 2.COO 3.Alexandria VA	10/31/2012	\$150.00	\$150.00
Rosenfeld, Arthur 610 N. West Street #501 Alexandria, VA 22314	1.Self 2.Attorney 3.Alexandria VA	10/25/2012	\$200.00	\$200.00
The Senator John Warner Committee 6429 Downing Court Annandale, VA 22003	1. 2.Political Committee 3.Annandale VA	11/02/2012	\$500.00	\$500.00
Wilbor, Jonathan W. 310 S. Lee Street Alexandria, VA 22314	1.Coldwell Banker 2.Realtor 3.Alexandria VA	10/27/2012	\$250.00	\$250.00
Total This Period			\$2,800.00	

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
Southern States PAC 2155 Highway 42 South McDonough, GA 30252	1. 2. Political Action Committee 3. McDonough, GA 4. Advertisement 5. Actual Cost	10/26/2012	\$80.07	\$580.07
Total This Period			\$80.07	

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
Connection Newspapers P.O. Box 1179 Alexandria, VA 22313	Advertisement	John R. Wood	10/25/2012	\$259.12
PayPal 2211 N. First Street San Jose, CA 95131	Paypal Money Transfer Charge	John R. Wood	10/25/2012	\$76.68
Alexandria Times 110 S. Pitt Street Alexandria, VA 22314	Advertisement	John R. Wood	10/26/2012	\$405.90
Victory Store 5200 SW 30th Street Davenport, IA 52802	Campaign Material	John R. Wood	10/26/2012	\$911.90
Pat Troy's Irelands Own 111 N. Pitt Street Alexandria, VA 22314	Coat for Fundraising Event	John R. Wood	10/29/2012	\$1,310.73
Trader Joe's 612 N. St. Asaph Street Alexandria, VA 22314	Fundraising Costs	John R. Wood	10/30/2012	\$6.24
Chroma Graphics 15950 Trade Zone Ave. Upper Marlboro, MD 20774	Printing	John R. Wood	10/31/2012	\$9,769.02
Staples 3301 Jefferson Davis Hwy. Alexandria, VA 22314	Office Supplies	John R. Wood	10/31/2012	\$82.46
Bed Bath & Beyond 7690 Richmond Highway Alexandria, VA 22306	Office Supplies	John R. Wood	11/01/2012	\$58.57
Alexandria Times 110 S. Pitt Street Alexandria, VA 22314	Advertisement	John R. Wood	11/02/2012	\$135.27
Connection Newspapers P.O. Box 1179 Alexandria, VA 22313	Advertisement	John R. Wood	11/02/2012	\$259.12
Eberle, John E. 4518 Roundhill Road Alexandria, VA 22310	Campaign Material Distribution	John R. Wood	11/04/2012	\$1,000.00
Trader Joe's 612 N. St. Asaph Street Alexandria, VA 22314	Fundraising Costs	John R. Wood	11/05/2012	\$41.58

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Postmaster, Alexandira 200 S. Washington St. Alexandria, VA 22314	Postage	John R. Wood	11/06/2012	\$18.00
Safeway 500 S. Royal St. Alexandria, VA 22314	Fundraising Expense	John R. Wood	11/06/2012	\$8.69
Pat Troy&#39;s Irelands Own 111 N. Pitt Street Alexandria, VA 22314	Costs for Fundraising Event	John R. Wood	11/08/2012	\$500.00
CFG Partners 1420 Nancy Street Edgewater, MD 21037	Campaign Material	John R. Wood	11/15/2012	\$3,280.00
Eberle, John E. 4518 Roundhill Road Alexandria, VA 22310	Distribution	John R. Wood	11/15/2012	\$200.00
McCall, James 537 Fairfax Street Alexandria, VA 22314	Fundraising Costs	John R. Wood	11/15/2012	\$407.16
Newland, Erik J. 1124 Fairmont Street, NW Washington, DC 20009	Consulting	John R. Wood	11/15/2012	\$1,300.00
Van Atta, Anne Marie 6418 14th Street Alexandria, VA 22307	Reimbursement for Fundraising Costs	John R. Wood	11/15/2012	\$359.81
PayPal 2211 N. First Street San Jose, CA 95131	Paypal Transaction Fees	John R. Wood	11/20/2012	\$46.44
Total This Period				\$20,436.69

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Wood, Margaret R. 711 Potomac Street Alexandria, VA 22314		05/01/2012	\$5,000.00
Total This Period			\$5,000.00



<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]	11	\$2,800.00	
2. Schedule B [Over \$100]	1	\$80.07	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$975.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
<b>5. Total</b>	<b>29</b>		<b>\$3,955.07</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]		\$80.07	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$20,436.69	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$20,616.76</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$19,972.04</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,955.07		
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		\$3,955.07	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$23,927.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,616.76		
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]			\$20,616.76
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,310.35</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<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]	\$65,611.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,955.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$69,566.67	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$69,566.67</b>
26. Previous Disbursements [Line 28 from last report]	\$45,639.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,616.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$66,256.32</b>
<b>29. Ending Balance</b>			<b>\$3,310.35</b>