Wilson For Council (CC-12-00125)

Reporting Period: 10/25/2012 Through: 11/29/2012

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
Artemel, Agnes 120 Madison Pl. Alexandria, VA 22314	1.Artemel & Associates 2.Real Estate 3.Alexandria, VA	11/02/2012	$50.00	$150.00
Jakopic, Julie 3210 Landover St. Alexandria, VA 22305	1.ICF 2.Consultant 3.Fairfax, VA	10/29/2012	$100.00	$175.00
Kellom, Susan B. 719 S. Fairfax St. Alexandria, VA 22314	1.N/A 2.Retired 3.N/A	10/26/2012	$100.00	$150.00
L&Z Transportation, DBA Alexandria White Top Cab Co. 3706 Mt. Vernon Ave. Alexandria, VA 22305	1. 2.Taxi 3.Alexandria, VA	10/30/2012	$250.00	$250.00
Total This Period			$500.00	

Wilson For Council (CC-12-00125)

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
Alexandria Political Action Committee for Education (APACE) 2857 Duke St. Alexandria, VA 22314	1. 2. Political Committee 3. Alexandria, VA 4. Teacher endorsed labels 5. Actual Cost	11/07/2012	$100.10	$100.10
Jones, Dennis & Elizabeth 608 South View Terrace Alexandria, VA 22314	1. Exelis 2. Engineer 3. Alexandria, VA 4. Postage 5. Actual Cost	11/15/2012	$1.35	$527.36
Roy Quini Graphic Design 2900 Landover St. Alexandria, VA 22305	1. 2. Graphic Design 3. Alexandria, VA 4. Graphic design & production services for postcard mailings	10/25/2012	$420.00	$1,020.00
Southern States PBA PAC 2155 Highway 42 South McDonough, GA 30252	1. 2. Political Committee 3. McDonough, GA 4. Alexandria Gazette Packet advertisement 5. Actual Cost	10/25/2012	$80.07	$580.07
Wilson, Justin M. 136 Sanborn Place Alexandria, VA 22305	1. Amtrak 2. Information Technology 3. Washington, DC 4. Facebook advertisement 5. Actual Cost	10/27/2012	$31.60	$758.86
Wilson, Justin M. 136 Sanborn Place Alexandria, VA 22305	1. Amtrak 2. Information Technology 3. Washington, DC 4. FaceBook advertisement 5. Actual Cost	10/30/2012	$29.86	$788.72
Wilson, Justin M. 136 Sanborn Place Alexandria, VA 22305	1. Amtrak 2. Information Technology 3. Washington, DC 4. FaceBook advertisement 5. Actual Cost	11/02/2012	$30.00	$818.72
Wilson, Justin M. 136 Sanborn Place Alexandria, VA 22305	1. Amtrak 2. Information Technology 3. Washington, DC 4. Constant Contact account 5. Actual Cost	11/05/2012	$30.00	$848.72
Wilson, Justin M. 136 Sanborn Place Alexandria, VA 22305	1. Amtrak 2. Information Technology 3. Washington, DC 4. FaceBook advertisement 5. Actual Cost	11/05/2012	$30.00	$878.72
Wilson, Justin M. 136 Sanborn Place Alexandria, VA 22305	1. Amtrak 2. Information Technology 3. Washington, DC 4. Pizza for volunteer event 5. Actual Cost	11/05/2012	$40.32	$919.04
Wilson, Justin M. 136 Sanborn Place Alexandria, VA 22305	1. Amtrak 2. Information Technology 3. Washington, DC 4. FaceBook advertisement 5. Actual Cost	11/05/2012	$17.72	$936.76

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
Wilson, Justin M. 136 Sanborn Place Alexandria, VA 22305	1. Amtrak 2. Information Technology 3. Washington, DC 4. Postage 5. Actual Cost	11/25/2012	$5.40	$942.16
Total This Period			$816.42	

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
ActBlue Technical Services 14 Arrow St. Cambridge, MA 02138	Fundraising service fee	Dennis Jones	10/28/2012	$7.12
Supreme Team Flyer Distribution 1629 K. St., NW Suite 300 Washington, DC 20036	Flyer distribution	Dennis Jones	11/03/2012	$1,645.00
ActBlue Technical Services 14 Arrow St. Cambridge, MA 02138	Fundraising service fee	Dennis Jones	11/04/2012	$7.90
ActBlue Technical Services 14 Arrow St. Cambridge, MA 02138	Fundraising service fee	Dennis Jones	11/06/2012	$5.93
ASAP Printing & Graphics 2805 Mt. Vernon Ave. Alexandria, VA 22301	Flyer printing	Justin Wilson	11/07/2012	$519.75
Total This Period				$2,185.70

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]	4	$500.00	
2. Schedule B [Over $100]	12	$816.42	
3. Un-itemized Cash Contributions [$100 or less]	12	$880.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**28**		**$2,196.42**
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]		$816.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,185.70	
10. Total [add lines 7, 8 and 9]			**$3,002.12**
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]		**$3,412.93**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,196.42		
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		$2,196.42	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$5,609.35**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,002.12		
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]			$3,002.12
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,607.23**
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		$3,197.31	
22. Previous Receipts [Line 24 from last report]	$61,313.39		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,196.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$63,509.81	
25. Total Funds Available [Add lines 21 and 24]			**$66,707.12**
26. Previous Disbursements [Line 28 from last report]	$61,097.77		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,002.12		
28. Total Disbursements this Election Cycle			**$64,099.89**
29. Ending Balance			**$2,607.23**