Reporting Period: 04/01/2012 Through: 06/01/2012 Page: 1 of 12

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
Alexandria Toyota 3750 Jefferson Davis Hwy Alexandria, VA 22305	1. 2.Car Sales 3.Alexandria, VA	04/30/2012	\$500.00	\$500.00
Burnett, Wallace David 400 N. Capitol Street NW 363 Washington, DC 20001	1.Denny Miller Associates 2.Government Relations 3.Washington, DC	05/17/2012	\$250.00	\$250.00
Clayton, William E 3402 Halcyon Drive Alexandria, VA 22305	1.none 2.Retired 3.Alexandria, VA	05/30/2012	\$50.00	\$150.00
Crosby, Christine 2602 Davis Avenue ALexandria, VA 22302	1.Virginia Theological Seminary 2.Student 3.Alexandria, VA	05/24/2012	\$150.00	\$150.00
Donohue, Edward 801 N. Fairfax Street 209 Alexandria, VA 22314	1.Self 2.Lawyer 3.Alexandria,VA	05/17/2012	\$250.00	\$250.00
Hancock, Shay 2400 Turlaw Road NW Washington, DC 20007	1.Denny Miller Associates 2.Consultant 3.Washington, DC	05/17/2012	\$250.00	\$250.00
Hurt, Robert 2260 48th Street NW Washington, DC 20007	1.Hurt, Norton & Associates 2.Government Relations 3.Washington, DC	04/30/2012	\$250.00	\$250.00
Krupicka, Rober 409 E. Alexandria Avenue Alexandria, VA 22301	1.Self 2.Consultant 3.Alexandria, VA	04/30/2012	\$200.00	\$200.00
Labowitz, Kenneth 459 Argyle Alexandria, VA 22305	1.Dingman Labowitz 2.Attorney 3.Alexandria, VA	04/30/2012	\$150.00	\$150.00
Lomax, Allen Cabot 5021 Seminary Road 730 Alexandria, VA 22311	1.n/a 2.retired 3.n/a	05/17/2012	\$200.00	\$200.00
Pavel, Mary 1620 Angelwing Drive Silver Spring, MD 20904	1.SONOSKY, CHAMBERS, SACHSE, ENDRESON & PERRY, LLP 2.Attorney 3.Washington DC	05/17/2012	\$250.00	\$250.00
Rich, Lonnie 2610 Terrett Avenue Alexandria, VA 22301	1.Rich, Rosenthal, Brincefield, Manitta, Dzubin & Kroeger LLP 2.Attorney 3.Alexandria, VA	05/31/2012	\$150.00	\$150.00

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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
Riksen, Janet 2706 Davis Alexandria, VA 22302	Nonprofit Alexandria, Virginia	05/30/2012	\$150.00	\$150.00
Simon And Company, Inc 1660 L Street, Nw 501 Washington, DC 20036	1. 2.Government Relations 3.Washington DC	04/30/2012	\$150.00	\$150.00
Simpson, Donald 619 Oakland Terrace Alexandria, VA 22302	1.Simpson Commercial Real Estate Services 2.President 3.Alexandria, VA	05/30/2012	\$300.00	\$300.00
Stone, William Hobson 6249 30th Street NW Washington, DC 20015	1.Denny Miller Associates 2.Government Relations 3.Washington, DC	04/30/2012	\$250.00	\$250.00
Williams, Mark C 100 Cameron Station Blvd Alexandria, VA 22304	1.Bingham, McCutchen LLP 2.Attorney 3.Washington, DC	04/30/2012	\$250.00	\$250.00
Total This Period			\$3,750.00	

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. none Powers, John L 2. Retired 3. Alexandria, VA 05/24/2012 \$250.00 \$300.00 2701 Davis Avenue 4. Photography Alexandria, VA 22302 5. Fair Market Value 1. none Powers, John L 2. Retired 2701 Davis Avenue 3. Alexandria, VA 05/28/2012 \$550.00 \$850.00 4. Photography5. Fair Market Value Alexandria, VA 22302 **Total This Period** \$800.00

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Wells Fargo Bank N. America Fee Waiver 04/03/2012 \$6.00 PO BOx 6995 Portland, OR 97228 Wells Fargo Bank N. America PO BOx 6995 Interest 04/30/2012 \$0.02 Portland, OR 97228 Wells Fargo Bank N. America PO BOx 6995 Portland, OR 97228 \$0.03 Interest 05/31/2012 **Total This Period** \$6.05

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Spencer Tackhill 5108 Donovan Drive 101 Alexandria, VA 22304	Consulting Services	Tim Lovain	04/01/2012	\$1,000.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service Fee	Tim Lovain	04/02/2012	\$4.94
Mark Weiss Associates 4733 Bethesda Avenue Suite 300 Bethesda, MD 20814	yard signs	Tim Lovain	04/05/2012	\$396.48
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service Fee	Tim Lovain	04/08/2012	\$5.93
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service Fee	Tim Lovain	04/15/2012	\$3.95
D&P Printing 5641-I General Washington Drive Alexandria, VA 22314	Literature	Tim Lovain	04/18/2012	\$1,492.05
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service Fee	Tim Lovain	04/22/2012	\$11.85
Parent Leadership Training Institute PO Box 26294 Alexandria, VA 22313	Sponsorship	Tim Lovain	04/22/2012	\$100.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service Fee	Tim Lovain	04/29/2012	\$34.39
Volunteer Alexandria 123 N. Alfred Street Alexandria, VA 22314	Sponsorship	Tim Lovain	05/03/2012	\$100.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service Fee	Tim Lovain	05/07/2012	\$4.94
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service Fee	Tim Lovain	05/13/2012	\$17.80
Spencer Tackhill 5108 Donovan Drive 101 Alexandria, VA 22304	Consulting Services	Tim Lovain	05/13/2012	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service Fee	Tim Lovain	05/20/2012	\$6.92
alexandrianews.org 111 Oronoco Alexandria, VA 22314	Advertisement	Tim Lovain	05/22/2012	\$140.00
City of Alexandria 301 King Street Alexandria, VA 22314	Event Permit	Tim Lovain	05/22/2012	\$100.00
Mark Weiss Associates 4733 Bethesda Avenue Suite 300 Bethesda, MD 20814	yard signs	Tim Lovain	05/22/2012	\$1,500.00
Alexandria Democratic Committee 618 Washington Street Alexandria, VA 22314	sponsorship	Tim Lovain	05/24/2012	\$250.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service Fee	Tim Lovain	05/27/2012	\$18.20
Tacktill, Spencer 9108 Donovan Drive Alexnadria, VA 22304	Event Supplies	Tim Lovain	05/28/2012	\$38.12
AMI 4407 Wheeler Avenue Alexandria, VA 22304	Mailing	Tim Lovain	06/01/2012	\$3,075.14
BLT Shirt Printers 5558 General Washington Drive Alexandria, VA 22312	T-shirts	Tim Lovain	06/01/2012	\$189.00
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Parade Supplies	Tim Lovain	06/01/2012	\$91.22
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Sponsorship for Carpenter Shelter	Tim Lovain	06/01/2012	\$150.00
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Staples Supplies	Tim Lovain	06/01/2012	\$277.82
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Event Supplies	Tim Lovain	06/01/2012	\$532.33

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Website	Tim Lovain	06/01/2012	\$86.47
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Online Newsletter	Tim Lovain	06/01/2012	\$135.00
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Volunteer Appreciation	Tim Lovain	06/01/2012	\$57.00
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Staples Supplies	Tim Lovain	06/01/2012	\$130.60
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Postage	Tim Lovain	06/01/2012	\$88.00
Spencer Tackhill 5108 Donovan Drive 101 Alexandria, VA 22304	Consulting Services	Tim Lovain	06/01/2012	\$1,000.00
Total This Period				\$12,038.15

Lovain for Council (CC-12-00470)	Reporting Period: 04/01/2012 Through:	06/01/2012
2014111101 00411011 (00 12 00 11 0)	Page:	8 of 12
No Schedule E-1 results to display.		

Lovain for Council (CC-12-00470)	Reporting Period: 04/01/2012 Through: 06/01/201			
201411101 0041011 (00 12 00410)	Page:	9 of 12		
No Schedule E-2 results to display.				

Lovain for Council (CC-12-00470) Reporting Period: 04/01/2012 Through: 06/01/2012 Page: 10 of 12 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 17 \$3,750.00 2. Schedule B [Over \$100] 2 \$800.00 3. Un-itemized Cash Contributions [\$100 or less] 106 \$5,454.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 125 5. Total \$10,004.00 Bank Interest, Refunded Expenditures and Rebates \$6.05 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$800.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$12,038.15 10. Total [add lines 7, 8 and 9] \$12,838.15 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,249.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,004.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,010.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,259.89
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$12,838.15		
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]			\$12,838.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,421.74
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]	\$22,985.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,010.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,995.07	
25. Total Funds Available [Add lines 21 and 24]			\$32,995.07
26. Previous Disbursements [Line 28 from last report]	\$8,735.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,838.15		
28. Total Disbursements this Election Cycle			\$21,573.33
29. Ending Balance			\$11,421.74