Lovain for Council (CC-12-00470)

|   |  |                  | Page.                       | 1019                 |
|---|--|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Brown, Reginald<br>317 Mansion Drive<br>Alexandria, VA 22302  | 1.Wilmer Hale<br>2.Lawyer<br>3.Washington, DC  | 05/17/2015       | \$500.00                    | \$500.00             |
| Friends of Bill Euille<br>PO Box 25048<br>Alexandria, VA 22313  | 1.<br>2.Political<br>3.Alexandria, VA  | 04/07/2015       | \$500.00                    | \$500.00             |
| Friends of Rob Krupicka<br>PO Box 25455<br>Alexandria, VA 22313   | 1.<br>2.Political<br>3.Alexandria VA   | 04/01/2015       | \$300.00                    | \$600.00             |
| Komai, Kristi<br>111 W Alexandria<br>Alexandria, VA 22301   | 1.Self-employed<br>2.Occupational Therapist<br>3.Alexandria  | 05/24/2015       | \$150.00                    | \$150.00             |
| Miller, Denny<br>2 Alexander Street<br>Alexandria, VA 22314   | 1.Denny Miller Associates<br>2.President<br>3.Washington DC  | 05/08/2015       | \$500.00                    | \$500.00             |
| Resetco, Beth<br>906 Enderby Drive<br>Alexandria, VA 22302  | 1.WDG Architecture<br>2.Director<br>3.Washington, DC   | 05/27/2015       | \$250.00                    | \$250.00             |
| Sherwin, Sheryl<br>628 Massachusettes Ave NW<br>Washington, DC 20002                                      | 1.Carlos Rosario International Public Charter School<br>2.Teacher<br>3.Washington, DC  | 04/07/2015       | \$100.00                    | \$200.00             |
| WAC Inc, Lane Auto Parts<br>6001 Lane Drive<br>Alexandria, VA 22304                                       | 1.<br>2.Automobile<br>3.Alexandria   | 05/27/2015       | \$250.00                    | \$250.00             |
| Wilcox, Melynda Dovel<br>403 Jackson Place<br>Alexandria, VA 22302  | 1.self<br>2.Writer/Editor<br>3.Alexandria, VA  | 05/27/2015       | \$250.00                    | \$250.00             |
| Total This Period   |  |                  | \$2,800.00                  |                      |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Schilling, Elizabeth<br>9 W Windsor Avenue<br>Alexandria, VA 22301   | <ol> <li>Smart Growth America</li> <li>Policy Analyst</li> <li>Washington, DC</li> <li>postage</li> <li>Actual Cost</li> </ol>  | 05/18/2015       | \$294.00                    | \$294.00             |
| Total This Period  |   |                  | \$294.00                    |                      |

| Schedule C: Bank Interest, Refunded Expenditures<br>and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment |            | Payment<br>Amount |
|---|------------------------|------------|-------------------|
| City of Alexandria<br>301 King Street<br>Alexandria, VA 22314                                     | election fee refund    | 04/09/2015 | \$550.00          |
| Wells Fargo Bank N. America<br>PO BOx 6995<br>Portland, OR 97228                                  | interest               | 04/30/2015 | \$0.05            |
| Total This Period   |                        |            | \$550.05          |

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|--|----------------------------|---|------------------------|----------------|
| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service            | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                         | Service Fee                | Tim Lovain                                      | 04/01/2015             | \$12.84        |
| Alexandria Commission for Women<br>301 King Street<br>Alexandria, VA 22314       | Contribution               | Tim Lovain                                      | 04/08/2015             | \$190.00       |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                         | Service Fee                | Tim Lovain                                      | 04/26/2015             | \$1.98         |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                         | Service Fee                | Tim Lovain                                      | 05/10/2015             | \$1.58         |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                         | Service Fee                | Tim Lovain                                      | 05/17/2015             | \$19.75        |
| Alexandria Democratic Committee<br>618 Washington Street<br>Alexandria, VA 22314 | Democratic Committee Event | Tim Lovain                                      | 05/17/2015             | \$325.00       |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                         | Service Fee                | Tim Lovain                                      | 05/24/2015             | \$28.49        |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                         | Service Fee                | Tim Lovain                                      | 05/27/2015             | \$1.98         |
| Total This Period  |                            |   |                        | \$581.62       |

| No Schedule E-1 results to display. |  |
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|                                     |  |

| No Schedule E-2 results to display. |  |
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| Schedule F: Debts remaining Unpaid as of this<br>Report<br>Name and Address of Creditor | Pupose of Obligation |            | Amount<br>Remaining<br>Unpaid |
|---|----------------------|------------|-------------------------------|
| Lovain, Tim<br>2606 Davis Avenue<br>Alexandria, VA 22302                                |                      | 11/29/2012 | \$5,500.00                    |
| Total This Period   |                      |            | \$5,500.00                    |

## Lovain for Council (CC-12-00470)

| Schedule G: Statement of Funds                                 | Number of<br>Contributions | Amount     |            |
|--|----------------------------|------------|------------|
| Contributions Received This Period                             |                            |            |            |
| 1. Schedule A [Over \$100]                                     | 9                          | \$2,800.00 |            |
| 2. Schedule B [Over \$100]                                     | 1                          | \$294.00   |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 20                         | \$1,035.00 |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                          | \$0.00     |            |
| 5. Total   | 30                         |            | \$4,129.00 |
| Bank Interest, Refunded Expenditures and Rebates               |                            |            |            |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                            |            | \$550.05   |
| Expenditures Made This Period                                  |                            |            |            |
| 7. Schedule B [From line 2 Above]                              |                            | \$294.00   |            |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                            | \$0.00     |            |
| 9. Schedule D [Expenditures]                                   |                            | \$581.62   |            |
| 10. Total [add lines 7, 8 and 9]                               |                            |            | \$875.62   |
| Reconciliation of Loan Account                                 |                            |            |            |
| 11. Beginning loan balance [from line 15 of last report]       |                            | \$5,500.00 |            |
| 12. Loans received this period [from Schedule E-Part 1]        |                            | \$0.00     |            |
| 13. Subtotal   |                            |            | \$5,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                            | \$0.00     |            |
| 15. Ending loan balance  |                            |            | \$5,500.00 |

## Lovain for Council (CC-12-00470)

| Schedule H: Summary of Receipts and Disbursements                             |            |            |             |
|---|------------|------------|-------------|
| 16. Beginning Balance [Line 19 of last Report]                                |            | \$4,371.49 |             |
| 17. Receipts for Current Reporting Period:                                    |            |            |             |
| a. Contributions received this period [Line 5 of Schedule G]                  | \$4,129.00 |            |             |
| b. Bank interest, refunded expenditures and rebates<br>[Line 6 of Schedule G] | \$550.05   |            |             |
| c. Loans received this period [Line 12 of Schedule G]                         | \$0.00     |            |             |
| d. Subtotal: Contributions and Receipts received this period                  |            | \$4,679.05 |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                              |            |            | \$9,050.54  |
| 18. Disbursements for Current Reporting Period                                |            |            |             |
| a. Expenditures made this reporting period<br>[Line 10 of Schedule G]         | \$875.62   |            |             |
| 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]                           |            |            | \$875.62    |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                          |            |            | \$8,174.92  |
| 20. Total Unpaid Debts [from Schedule F of this report]                       | \$5,500.00 |            |             |
| Committee's Receipts and Disbursements - Election Cycle                       |            |            |             |
| 21. Balance at Start of Election Cycle  |            | \$906.85   |             |
| 22. Previous Receipts [Line 24 from last report]                              | \$5,006.00 |            |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]                 | \$4,679.05 |            |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]                  |            | \$9,685.05 |             |
| 25. Total Funds Available [Add lines 21 and 24]                               |            |            | \$10,591.90 |
| 26. Previous Disbursements [Line 28 from last report]                         | \$1,541.36 |            |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]              | \$875.62   |            |             |
| 28. Total Disbursements this Election Cycle                                   |            |            | \$2,416.98  |
| 29. Ending Balance  |            |            | \$8,174.92  |