

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Abbot, Rob 3916 Military Rd Arlington, VA 22207-4858	1.retired 2.retired 3.Retired VA	06/05/2012	\$100.00	\$100.00
Byrne, Sandra 512 Tennessee Ave Alexandria, VA 22305-1335	1.US Dept of Commerce 2.Fed Govt Employee 3.	06/05/2012	\$150.00	\$150.00
DeFrancesco, Robert 209 Uhler Ter Alexandria, VA 22301-1551	1.Wiley Rein LLP 2.Attorney 3.Washington DC	06/07/2012	\$100.00	\$100.00
Griggs, William 660 Ingleside Rd Norfolk, VA 23502-4202	1.Young Audiences of Virginia 2.Executive Director 3.	06/05/2012	\$100.00	\$100.00
Haire, Paul 202 E Del Ray Ave Alexandria, VA 22301-1326	1.Your Dog's Best Friends 2.Owner 3.Alexandria VA	06/11/2012	\$250.00	\$250.00
Lynwood W. Lewis Jr., PLC. PO Box 90 Accomac, VA 23301-0090	1. 2. 3.	06/06/2012	\$150.00	\$150.00
MacConomy, Kelly 513 N Pickett St Alexandria, VA 22304-2107	1.Self Employed 2.Self Employed 3.	06/05/2012	\$100.00	\$100.00
Moreland, Thomas 109 Mount Vernon Ave Alexandria, VA 22301-2322	1.American Express 2.Convention Planner 3.Alexandria VA	06/08/2012	\$100.00	\$100.00
Rausch, William 1008 Powhatan St Alexandria, VA 22314-1302	1.Battelle 2.Consultant 3.	06/05/2012	\$100.00	\$200.00
Reiley, Mame 501 Slaters Ln Alexandria, VA 22314-1166	1.The Reily Group 2.Owner 3.	06/09/2012	\$250.00	\$250.00
Robinson, Scott 2829 Fairhaven Ave Apt 302 Alexandria, VA 22303-2237	1.Requested 2.Requested 3.Requested	06/06/2012	\$100.00	\$100.00
Summers, Kyle 6800 Moon Rock Ct Alexandria, VA 22306-1217	1.Alexandria Yellow Cab 2.General Manager 3.Alexandria VA	06/08/2012	\$300.00	\$300.00

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Swanson, Lindsey 203 E Luray Ave Alexandria, VA 22301-1811	1.Requested 2.Requested 3.Requested	06/05/2012	\$100.00	\$100.00
Total This Period			\$1,900.00	

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
Mid-Atlantic Community Fund 1920 L St NW Ste 301 Washington, DC 20036-5037	1. 2. 3. 4. Field Staff, Ads, Mail 5. FairMarketValue	06/04/2012	\$4,000.00	\$5,000.00
Securing Alexandria's Future PO Box 2907 Alexandria, VA 22301	1. 2. 3. 4. Mailing, Ad, Flyer 5. FairMarketValue	06/04/2012	\$866.21	\$866.21
Total This Period			\$4,866.21	

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
Giant Food Store - Shirley Park 2901 S Glebe Rd Arlington, VA 22206-2710	Fundraiser Supplies	Sean Holihan	06/02/2012	\$45.24
Simpson, Meghan 817 Corn Tassel Rd Danville, VA 24540-6019	Campaign Services	Sean Holihan	06/02/2012	\$2,600.00
First Data 2240 New Market Pkwy SE Marietta, GA 30067-8771	Merchant Bank Fee	Sean Holihan	06/04/2012	\$14.17
Joe Moccia Creative, LLC 3626 13th St NW Washington, DC 20010-1409	Design	Sean Holihan	06/04/2012	\$350.00
Main Post Office 1100 Wythe St Alexandria, VA 22314-1843	Office Supplies	Sean Holihan	06/04/2012	\$900.00
Main Post Office 1100 Wythe St Alexandria, VA 22314-1843	Office Supplies	Sean Holihan	06/04/2012	\$180.00
Main Post Office 1100 Wythe St Alexandria, VA 22314-1843	Service Fee	Sean Holihan	06/04/2012	\$0.25
Main Post Office 1100 Wythe St Alexandria, VA 22314-1843	Service Fee	Sean Holihan	06/04/2012	\$0.25
Staples 3301 Jefferson Davis Hwy Alexandria, VA 22305-3044	Office Supplies	Sean Holihan	06/04/2012	\$19.40
Staples 3301 Jefferson Davis Hwy Alexandria, VA 22305-3044	Service Fee	Sean Holihan	06/04/2012	\$0.25
Trade Center Post Office 340 S Pickett St Alexandria, VA 22304-8100	Office Supplies	Sean Holihan	06/04/2012	\$2,250.00
Trade Center Post Office 340 S Pickett St Alexandria, VA 22304-8100	Service Fee	Sean Holihan	06/04/2012	\$0.25
ASAP Printng & Graphics 2805 Mount Vernon Ave Alexandria, VA 22301-1125	Direct Mail	Sean Holihan	06/05/2012	\$1,950.62

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AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Phonebanks	Sean Holihan	06/06/2012	\$16.25
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Phonebanks	Sean Holihan	06/06/2012	\$16.25
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Phonebanks	Sean Holihan	06/06/2012	\$16.25
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Service Fee	Sean Holihan	06/06/2012	\$0.25
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Service Fee	Sean Holihan	06/06/2012	\$0.25
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Service Fee	Sean Holihan	06/06/2012	\$0.25
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Phonebanks	Sean Holihan	06/08/2012	\$10.00
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Phonebanks	Sean Holihan	06/08/2012	\$10.00
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Phonebanks	Sean Holihan	06/08/2012	\$10.00
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Service Fee	Sean Holihan	06/08/2012	\$0.25
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Service Fee	Sean Holihan	06/08/2012	\$0.25
AT&T Potomac Yards Retail Store #W166 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Service Fee	Sean Holihan	06/08/2012	\$0.25
zpizza 3217 Duke St Alexandria, VA 22314-4533	Volunteer Appreciation	Sean Holihan	06/11/2012	\$90.82

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Simpson, Meghan 817 Corn Tassel Rd Danville, VA 24540-6019	Campaign Services	Sean Holihan	06/14/2012	\$1,300.00
Staples 3301 Jefferson Davis Hwy Alexandria, VA 22305-3044	Office Supplies	Sean Holihan	06/14/2012	\$131.24
Staples 3301 Jefferson Davis Hwy Alexandria, VA 22305-3044	Service Fee	Sean Holihan	06/14/2012	\$0.25
ASAP Printng & Graphics 2805 Mount Vernon Ave Alexandria, VA 22301-1125	Door Hangers	Sean Holihan	06/27/2012	\$1,938.00
Total This Period				\$11,850.99

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]	13	\$1,900.00	
2. Schedule B [Over \$100]	2	\$4,866.21	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$415.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$7,181.21
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]		\$4,866.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,850.99	
10. Total [add lines 7, 8 and 9]			\$16,717.20
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]		\$9,897.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,181.21		
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		\$7,181.21	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,078.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,717.20		
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]			\$16,717.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$361.43
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]	\$49,751.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,181.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,932.42	
25. Total Funds Available [Add lines 21 and 24]			\$56,932.42
26. Previous Disbursements [Line 28 from last report]	\$39,853.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,717.20		
28. Total Disbursements this Election Cycle			\$56,570.99
29. Ending Balance			\$361.43