

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
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.N/A	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.N/A	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.Law 3.Accomac VA	06/06/2012	\$150.00	\$150.00
MacConomy, Kelly 513 N Pickett St Alexandria, VA 22304-2107	1.Self Employed 2.Self Employed 3.N/A	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.N/A	06/05/2012	\$100.00	\$200.00
Reiley, Mame 501 Slaters Ln Alexandria, VA 22314-1166	1.The Reily Group 2.Owner 3.N/A	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. PAC 3. Washington DC 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. PAC 3. Alexandria VA 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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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.	
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No Schedule E-2 results to display.	
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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