

| Schedule A: Direct Contributions Over \$100<br><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 Received | Contribution This Period | Aggregate To Date |
|---|---|---------------|--------------------------|-------------------|
| Bailey, RR<br>705 N Overlook Drive<br>Alexandria, VA 22305  | 1.American Pilots Assoc<br>2.Attorney<br>3.Washington, DC   | 07/20/2015    | \$125.00                 | \$125.00          |
| Hampton, Lynn<br>PO BOX 2907<br>Alexandria, VA 22301  | 1.US Treasury<br>2.advisor<br>3.Washington, DC  | 08/21/2015    | \$200.00                 | \$200.00          |
| MacDonald, Bruce<br>354 Club View Drive<br>Great Falls, VA 22066  | 1.Self<br>2.Consultant<br>3.Great Falls, VA   | 08/22/2015    | \$50.00                  | \$110.00          |
| Miller, Robert H<br>801 Chalfonte Drive<br>Alexandria, VA 22305   | 1.None<br>2.Retired<br>3.Alexandria VA  | 07/16/2015    | \$200.00                 | \$200.00          |
| O'Connell, Cynthia Lynn<br>4848 Virginia Avenue<br>Alexandria, VA 22312                                       | 1.Computer C.O.R.E.<br>2.Non Profit Executive<br>3.Alexandria, VA   | 08/15/2015    | \$1,000.00               | \$1,000.00        |
| Singel, Mark<br>1251 Stone Creek Drive<br>Hummelstown, PA 17036   | 1.The Winter Group<br>2.Gov't Affairs Associate<br>3.Harrisburg, PA   | 08/19/2015    | \$250.00                 | \$250.00          |
| Watson, Inc<br>PO Box 135<br>Neah Bay, WA 98357   | 1.<br>2.Fishing<br>3.Neah Bay, Washington   | 08/20/2015    | \$3,000.00               | \$3,000.00        |
| Total This Period   |   |               | \$4,825.00               |                   |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Wells Fargo Bank N. America<br>PO Box 6995<br>Portland, OR 97228                               | Interest               | 07/01/2015    | \$0.04         |
| Wells Fargo Bank N. America<br>PO Box 6995<br>Portland, OR 97228                               | interest               | 07/31/2015    | \$0.06         |
| Wells Fargo Bank N. America<br>PO Box 6995<br>Portland, OR 97228                               | interest               | 08/31/2015    | \$0.06         |
| Total This Period  |                        |               | \$0.16         |

| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                     | Service Fee     | Tim Lovain                             | 07/19/2015          | \$1.98      |
| Democratic Party of Virginia<br>1710 E Franklin Street<br>Richmond, VA 23223 | VAN             | Tim Lovain                             | 08/12/2015          | \$290.00    |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                     | Service Fee     | Tim Lovain                             | 08/16/2015          | \$3.95      |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                     | Service Fee     | Tim Lovain                             | 08/23/2015          | \$7.90      |
| City of Alexandria<br>301 King Street<br>Alexandria, VA 22314                | permit          | Tim Lovain                             | 08/26/2015          | \$100.00    |
| Total This Period  |                 |  |                     | \$403.83    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Lovain, Tim<br>2606 Davis Avenue<br>Alexandria, VA 22302                             |                       | 11/29/2012         | \$5,500.00              |
| Total This Period  |                       |                    | \$5,500.00              |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |                   |
|--|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 7                       | \$4,825.00 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 10                      | \$625.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>  | <b>17</b>               |            | <b>\$5,450.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |            |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |            | <b>\$0.16</b>     |
| <b>Expenditures Made This Period</b>                           |                         |            |                   |
| 7. Schedule B [From line 2 Above]                              |                         | \$0.00     |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |                   |
| 9. Schedule D [Expenditures]                                   |                         | \$403.83   |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$403.83</b>   |
| <b>Reconciliation of Loan Account</b>                          |                         |            |                   |
| 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     |                   |
| <b>13. Subtotal</b>  |                         |            | <b>\$5,500.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |                   |
| <b>15. Ending loan balance</b>                                 |                         |            | <b>\$5,500.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$10,743.90</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,450.00  |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.16      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | <b>\$5,450.16</b>  |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$16,194.06</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$403.83    |                    |                    |
| 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]                        |             |                    | <b>\$403.83</b>    |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$15,790.23</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$5,500.00  |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | <b>\$906.85</b>    |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$12,285.05 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,450.16  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | <b>\$17,735.21</b> |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$18,642.06</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,448.00  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$403.83    |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$2,851.83</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$15,790.23</b> |