Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 10

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
Caldwell, Brooke 405 S. Union Street Alexandria, VA 22314	1.None 2.Systems Analyst 3.None	09/29/2015	\$250.00	\$250.00
Commonwealth Republican Womens Club 503 Cathedral Drive Alexandria, VA 22314	1. 2.Political Organ. 3.Alexandria VA	09/25/2015	\$2,000.00	\$2,000.00
Deane, Michael 709 Potomac Street Alexandria, VA 22314	1.Nat. Assoc. of Water Cos. 2.Executive Director 3.Alexandria VA	09/06/2015	\$100.00	\$200.00
DePodesta, John 224 N. Royal Street Alexandria, VA 22314	1.Primus Telecommunications 2.Executive Vice President 3.McLean, VA	09/06/2015	\$500.00	\$500.00
Ellsworth, Miriam F. 1123 Portner Road Alexandria, VA 22314	1.GCI Inc. 2.Analyst 3.Reston VA	09/12/2015	\$200.00	\$200.00
Hulfish, Tom 801 S. Pitt St. Apt. 226 Alexandira, VA 22314	1.McEnearney 2.Realtor 3.Alexandria	09/03/2015	\$250.00	\$250.00
Ivers, Donald 1511 Paul Springs Parkway Alexandria, VA 22308	1.None 2.Retired 3.Alexandria, VA	09/14/2015	\$150.00	\$150.00
Jacobs, Robert 212 N. Fairfax Alexandria, VA 22314	1.Self Employed 2.Attorney 3.Alexandria, VA	09/03/2015	\$500.00	\$500.00
Kupersmith, Tony 214 S. Royal Street Alexandria, VA 22314	1.PCCI 2.Naval Architect 3.Alexandria, VA	09/15/2015	\$20.00	\$270.00
Ledwig, Donald E. 503 Cathedral Drive Alexandria, VA 22314	1.None 2.Retired 3.None	09/30/2015	\$200.00	\$200.00
Lennox, Anne M. 715 Potomac Street Alexandria, VA 22314	1.None 2.None 3.None	09/03/2015	\$500.00	\$1,000.00
Ovedovitz, David M. 212 N. Lee Street Alexandria,, VA 22314	1.Patent and Trade 2.Attorney 3.Alexandria, VA	09/03/2015	\$500.00	\$500.00

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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
Riojas, Jose D. 1100 Gatewood Drive Alexandria, VA 22308	1.None 2.Retired 3.Alexandria, VA	09/10/2015	\$200.00	\$200.00
Savage, William H. 314 Franklin Street Alexandria, VA 22314	1.Self Employed 2.Investments 3.Alexandria, VA	09/15/2015	\$1,000.00	\$1,000.00
Savage, William H. 314 Franklin Street Alexandria, VA 22314	1.Self Employed 2.Investments 3.Alexandria, VA	09/15/2015	\$100.00	\$1,100.00
Trozzo, Charles L. 209 Duke Street Alexandria, VA 22314	1.Self Employed 2.Economist 3.Alexandria, VA	09/29/2015	\$500.00	\$500.00
Weitz, Marianne 615 S. Lee Street Alexandria, VA 22314	1.None 2.Retired 3.None	09/03/2015	\$100.00	\$250.00
Zerwick, Terry E. 2909 King Street Alexandria, VA 22302	1.Halt Buzas & Powell 2.Director 3.Alexandria VA	09/15/2015	\$250.00	\$250.00
Total This Period			\$7,320.00	

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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
116 S. Royal Street Partners LLC 116 S. Royal Street Alexandria, VA 22314	1. 2. Real Estate 3. Alexandria VA 4. Office Space Rent and Utilities 5. Fair Market Value	09/01/2015	\$750.00	\$2,250.00
Total This Period			\$750.00	

Wood for Council (CC-12-00977) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 4 of 10 No Schedule C results to display.

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Alexandria Times John R. 09/03/2015 110 S. Pitt Street Advertisement \$478.80 Wood Alexandria, VA 22314 PayPal John R. 2211 N. First Street PayPal Charge 09/06/2015 \$14.80 Wood San Jose, CA 95131 PayPal John R. 2211 N. First Street PayPal Charge 09/06/2015 \$3.20 Wood San Jose, CA 95131 PayPal John R. 2211 N. First Street PayPal 09/08/2015 \$3.20 Wood San Jose, CA 95131 Victory Store John R. 5200 SW 30th Street 09/08/2015 \$2,579.00 Yard Signs Wood Davenport, IA 52802 PayPal John R. 2211 N. First Street PayPal Charge 09/12/2015 \$6.10 Wood San Jose, CA 95131 PayPal John R. 2211 N. First Street PayPal Charge 09/13/2015 \$3.20 Wood San Jose, CA 95131 PayPal John R. 2211 N. First Street 09/14/2015 \$4.65 PayPal Charge Wood San Jose, CA 95131 Alexandria Times John R. 09/16/2015 \$119.70 110 S. Pitt Street Advertisement Wood Alexandria, VA 22314 PayPal John R. PayPal Charge 09/18/2015 \$3.20 2211 N. First Street Wood San Jose, CA 95131 John R. 3301 Jefferson Davis Hwy. Office Supplies 09/19/2015 \$92.00 Wood Alexandria, VA 22314 **Total This Period** \$3,307.85

Wood for Council (CC-12-00977)	Reporting Period: 09/01/2015 Through: Page:	09/30/2015 6 of 10
No Schedule E-1 results to display.		

Wood for Council (CC-12-00977)	Reporting Period: 09/01/2015 Through: Page:	09/30/2015 7 of 10
No Schedule E-2 results to display.		

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
Wood, Margaret R. 711 Potomac Street Alexandria, VA 22314		06/30/2015	\$5,000.00
Total This Period			\$5,000.00

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	Number of		rage. 9010
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$7,320.00	
2. Schedule B [Over \$100]	1	\$750.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,810.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	44		\$9,880.00
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]		\$750.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,307.85	
10. Total [add lines 7, 8 and 9]			\$4,057.85
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,056.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,880.00		
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		\$9,880.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,936.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,057.85		
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]			\$4,057.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,878.31
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$3,212.86	
22. Previous Receipts [Line 24 from last report]	\$30,652.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,880.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,532.14	
25. Total Funds Available [Add lines 21 and 24]			\$43,745.00
26. Previous Disbursements [Line 28 from last report]	\$13,808.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,057.85		
28. Total Disbursements this Election Cycle			\$17,866.69
29. Ending Balance			\$25,878.31