

| Schedule A: Direct Contributions Over \$100   | 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 |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor  |  |               |                          |                   |
| ACOP Local 3 PAC<br>2003 Mill Rd.<br>Alexandria, VA 22314   | 1.<br>2.Political Action Committee<br>3.Alexandria, VA   | 10/17/2015    | \$500.00                 | \$500.00          |
| Dunn, H. Stewart<br>1700 Pennsylvania Avenue NW<br>Ste. 600<br>Washington, DC 20006                           | 1.Ivins, Phillips & Barker<br>2.Attorney<br>3.Washington, DC   | 10/10/2015    | \$300.00                 | \$800.00          |
| Finley, Catherine<br>205 Summers Drive<br>Alexandria, VA 22301  | 1.Thorn Run Partners<br>2.Government Affairs<br>3.Washington, DC   | 10/08/2015    | \$500.00                 | \$500.00          |
| Gregor, Janet R<br>2813 Davis Avenue<br>Alexandria, VA 22302  | 1.Carlyle Community Council<br>2.Community Development Professional<br>3.Alexandria, VA  | 10/18/2015    | \$50.00                  | \$125.00          |
| Harris, Gila S<br>5435 Richenbacher Ave.<br>Alexandria, VA 22304  | 1.Retired<br>2.Retired<br>3.Retired  | 10/10/2015    | \$300.00                 | \$550.00          |
| Hemphill, Holly K<br>308 S. Lee St<br>Alexandria, VA 22314  | 1.National Women's Law Center<br>2.Attorney<br>3.Washington, DC  | 10/10/2015    | \$50.00                  | \$250.00          |
| Hirst, Thomson<br>PO Box 320307<br>Alexandria, VA 22320   | 1.Mason Hirst Inc.<br>2.Real Estate<br>3.Alexandria, VA  | 10/10/2015    | \$500.00                 | \$500.00          |
| Securing Alexandria's Future Pac<br>PO Box 2907<br>Alexandria, VA 22301                                       | 1.<br>2.Political Action Committee<br>3.Alexandria, VA   | 10/20/2015    | \$200.00                 | \$200.00          |
| Smith, Kathleen T<br>2309 Scroggins Road<br>Alexandria, VA 22302  | 1.Fresenius Medical Care North America<br>2.VP, Government Affairs<br>3.Washington DC  | 10/19/2015    | \$200.00                 | \$300.00          |
| Stensrud, Matthew<br>3006 Landover Street<br>Alexandria, VA 22305   | 1.Fairfax County Schools<br>2.Teacher<br>3.Fairfax County, VA  | 10/10/2015    | \$50.00                  | \$300.00          |
| Treger, Herbert L<br>203 Yoakum Parkway<br>Apt. 1607<br>Alexandria, VA 22304                                  | 1.Consultant<br>2.Self-Employed<br>3.Washington, DC  | 10/10/2015    | \$250.00                 | \$850.00          |
| Washington Gas Light Company Political Action Committee<br>101 Constitution Avenue NW<br>Washington, DC 20080 | 1.<br>2.Utility<br>3.Washington, DC  | 10/14/2015    | \$250.00                 | \$250.00          |

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|---|--|------------------|-----------------------------|----------------------|
| West, Fowler C<br>511 High Street<br>Alexandria, VA 22302   | 1.The Washington Group<br>2.VP and General Counsel<br>3.Washington, DC   | 10/10/2015       | \$50.00                     | \$125.00             |
| Total This Period   |  |                  | \$3,200.00                  |                      |

| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Kapsis, Stephanie<br>24 E. Windsor Avenue<br>Alexandria, VA 22302  | 1. KIPP DC<br>2. Senior Advisor<br>3. Washington D.C.<br>4. Food and Drinks for Reception<br>5. Actual Cost   | 10/15/2015       | \$50.00                     | \$200.00             |
| Total This Period  |   |                  | \$50.00                     |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                         | Item or Service        | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|------------------------|--|------------------------|----------------|
| Alexandria Democratic Committee<br>618 North Washington Street<br>Alexandria, VA 22314 | Joint Campaign Expense | Paul<br>Smedberg                             | 10/05/2015             | \$3,000.00     |
| D & P Printing<br>5641 General Washington Drive<br>No. 1<br>Alexandria, VA 22312       | Printing - Grip Cards  | Paul<br>Smedberg                             | 10/22/2015             | \$1,206.28     |
| Total This Period  |                        |  |                        | \$4,206.28     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 13                             | \$3,200.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$50.00       |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 17                             | \$800.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$100.00      |                   |
| <b>5. Total</b>  | <b>32</b>                      |               | <b>\$4,150.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$50.00       |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$100.00      |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$4,206.28    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$4,356.28</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$22,069.59</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,150.00  |                    |                    |
| 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               |             | \$4,150.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$26,219.59</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,356.28  |                    |                    |
| 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]                        |             |                    | \$4,356.28         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$21,863.31</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$2,087.01         |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$24,475.00 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,150.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$28,625.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$30,712.01</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,492.42  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,356.28  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$8,848.70</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$21,863.31</b> |