

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
Brooks, Robert 415 2nd Street NE Washington, DC 20002	1.Evergreen Associates 2.President 3.Alexandria, VA	10/26/2015	\$125.00	\$125.00
Hopper, Maria 206 Duke Street Alexandria, VA 22314	1.not employed 2.Not employed 3.Not employed	10/27/2015	\$250.00	\$250.00
Mitchell, Scott 2417 Mount Vernon Ave Alexandria, VA 22301	1.self 2.Real Estate Development 3.Alexandria, VA	11/11/2015	\$250.00	\$250.00
Total This Period			\$625.00	

No Schedule B results to display.

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
AMI 4407 Wheeler Avenue Alexandria, VA 22304	Mailing	Tim Lovain	10/26/2015	\$4,435.06
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Fundraiser	Tim Lovain	10/26/2015	\$85.00
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	Postage	Tim Lovain	10/26/2015	\$49.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service charge	Tim Lovain	10/27/2015	\$19.77
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	Service Fee	Tim Lovain	11/03/2015	\$4.94
Alexandria Times 110 S. Pitt Street Suite 200 Alexandria, VA 22314	Advertising	Tim	11/08/2015	\$289.85
AMI 4407 Wheeler Avenue Alexandria, VA 22304	Printing	Tim Lovain	11/08/2015	\$1,242.28
D&P Printing 5641-I General Washington Drive Alexandria, VA 22314	Signs	Tim Lovain	11/08/2015	\$3,299.78
Total This Period				\$9,425.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Lovain, Tim 2606 Davis Avenue 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]	3	\$625.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$850.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$1,475.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,425.68	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,425.68</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>\$17,411.14</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,475.00		
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		<b>\$1,475.00</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,886.14</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,425.68		
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>\$9,425.68</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,460.46</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]	\$27,300.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,475.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$28,775.21</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$29,682.06</b>
26. Previous Disbursements [Line 28 from last report]	\$10,795.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,425.68		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$20,221.60</b>
<b>29. Ending Balance</b>			<b>\$9,460.46</b>