

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
Altenburg, Deborah 222 East Del Ray Avenue Alexandria, VA 22301	1.Rensselaer Polytechnic Institute 2.Director of Federal Relations 3.Troy, NY	09/20/2012	\$100.00	\$200.00
Bergheim, Melvin L 200 N. Pickett Street No. 408 Alexandria, VA 22304	1.Retired 2.Retired 3.Retired	09/24/2012	\$100.00	\$200.00
Chimento, Elizabeth C 1200 N. Pitt Street Alexandria, VA 22314	1.Retired 2.Retired 3.Retired	09/27/2012	\$100.00	\$300.00
DiNardo, Robert 203 W. Walnut Street Alexandria, VA 22301	1.Federal Bureau Investigation 2.Management 3.Washington, DC	09/30/2012	\$200.00	\$200.00
Duncan, Andrew A 65 Kennedy Street Alexandria, VA 22305	1.National Hospice & Palliative Care Organization 2.Director, Member Relations and Administrative Serv 3.Alexandria, VA	09/26/2012	\$100.00	\$225.00
Dunn, H. Stewart 1700 Pennsylvania Avenue NW Ste. 600 Washington, DC 20006	1.Ivins, Phillips & Barker 2.Attorney 3.Washington, DC	09/25/2012	\$300.00	\$1,050.00
Komoroske, John H 3106 Circle Hill Road Alexandria, VA 22305	1.FINRA 2.Vice President 3.Washington, DC	09/14/2012	\$50.00	\$150.00
MacNamara, Laurie J 304 E. Spring Street Alexandria, VA 22301	1.Booz Allen Hamilton 2.Information Technology 3.Alexandria, VA	09/30/2012	\$250.00	\$500.00
McQuade, Martha JP 34 E. Maple Street Alexandria, VA 22301	1.McQuade Byrum PLLC 2.Attorney 3.Alexandria, VA	09/01/2012	\$1,000.00	\$1,500.00
Molesky, Michael 726 Potomac Street Alexandria, VA 22314	1.Freddie Mac 2.Director 3.Washington, DC	09/30/2012	\$250.00	\$250.00
Northern Virginia Realtors Political Action Committee 8407 Pennell Street Fairfax, VA 22031	1. 2.Political Action Committee 3.Fairfax, VA	09/10/2012	\$750.00	\$750.00
Pera, Nancy U 402 Crown View Drive Alexandria, VA 22314	1.Retired 2.Retired 3.Retired	09/25/2012	\$100.00	\$175.00

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Pollard, Nancy Purves 323 Cameron Street Alexandria, VA 22314	1.La Cuisine, Inc. 2.Retail Merchant 3.Alexandria, VA	09/12/2012	\$250.00	\$250.00
Schreiner, William A 207 N. Royal Street Alexandria, VA 22314	1.Zuckerman Spaeder LLP 2.Attorney 3.Washington, DC	09/05/2012	\$100.00	\$450.00
Treger, Herbert L 203 Yoakum Parkway Apt. 1607 Alexandria, VA 22304	1.Department of State 2.Federal Service 3.Washington, DC	09/02/2012	\$200.00	\$350.00
Viar, Joe 7827 Southdown Road Alexandria, VA 22314	1.Viar & Co. 2.Retired 3.Alexandria, VA	09/12/2012	\$250.00	\$250.00
Total This Period			\$4,100.00	

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
Alexandria Democratic Committee 618 North Washington Street Alexandria, VA 22314	Donation for campaign expenses for coordinated campaign led by Alexandria Democratic Committee	Paul Smedberg	09/07/2012	\$1,500.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	ActBlue Service Fee	Paul Smedberg	09/09/2012	\$3.95
Mark Weiss Associates 4733 Bethesda Avenue Suite 300 Bethesda, MD 20814	Campaign Signs	Paul Smedberg	09/12/2012	\$990.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	ActBlue Service Fee	Paul Smedberg	09/30/2012	\$23.71
Total This Period				\$2,517.66

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]	16	\$4,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>25</b>		<b>\$4,450.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$2,517.66	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,517.66</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>\$16,620.71</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,450.00		
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		\$4,450.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$21,070.71</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,517.66		
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]			\$2,517.66
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,553.05</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$34,252.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,450.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,702.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$38,702.24</b>
26. Previous Disbursements [Line 28 from last report]	\$17,631.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,517.66		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$20,149.19</b>
<b>29. Ending Balance</b>			<b>\$18,553.05</b>