

| Schedule A: Direct Contributions Over \$100<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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Brooks, Robert<br>415 2nd Street NE<br>Washington, DC 20002                                               | 1.Evergreen Associates<br>2.President<br>3.Alexandria, VA                                                                                                          | 10/26/2015       | \$125.00                    | \$125.00             |
| Hopper, Maria<br>206 Duke Street<br>Alexandria, VA 22314                                                  | 1.not employed<br>2.Not employed<br>3.Not employed                                                                                                                 | 10/27/2015       | \$250.00                    | \$250.00             |
| Mitchell, Scott<br>2417 Mount Vernon Ave<br>Alexandria, VA 22301                                          | 1.self<br>2.Real Estate Development<br>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<br>Person or Company Paid and Address              | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| AMI<br>4407 Wheeler Avenue<br>Alexandria, VA 22304                          | Mailing         | Tim Lovain                                   | 10/26/2015             | \$4,435.06     |
| Lovain, Tim<br>2606 Davis Avenue<br>Alexandria, VA 22302                    | Fundraiser      | Tim Lovain                                   | 10/26/2015             | \$85.00        |
| Lovain, Tim<br>2606 Davis Avenue<br>Alexandria, VA 22302                    | Postage         | Tim Lovain                                   | 10/26/2015             | \$49.00        |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                    | Service charge  | Tim Lovain                                   | 10/27/2015             | \$19.77        |
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238                    | Service Fee     | Tim Lovain                                   | 11/03/2015             | \$4.94         |
| Alexandria Times<br>110 S. Pitt Street<br>Suite 200<br>Alexandria, VA 22314 | Advertising     | Tim                                          | 11/08/2015             | \$289.85       |
| AMI<br>4407 Wheeler Avenue<br>Alexandria, VA 22304                          | Printing        | Tim Lovain                                   | 11/08/2015             | \$1,242.28     |
| D&P Printing<br>5641-I General Washington Drive<br>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<br>Name and Address of Creditor | Pupose 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              |

| <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]                                     | 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]           | 1                              | \$77.03       |                   |
| <b>5. Total</b>                                                | <b>15</b>                      |               | <b>\$1,552.03</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]       |                                | \$77.03       |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$9,425.68    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$9,502.71</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]               | \$1,552.03  |                    |                    |
| 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               |             | \$1,552.03         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$18,963.17</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,502.71  |                    |                    |
| 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]                        |             |                    | \$9,502.71         |
| <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                                     |             | \$906.85           |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$27,300.21 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,552.03  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$28,852.24        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$29,759.09</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$10,795.92 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,502.71  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$20,298.63</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$9,460.46</b>  |