

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bailey, RR 705 N Overlook Drive Alexandria, VA 22305	1.American Pilots Assoc 2.Attorney 3.Washington, DC	09/30/2012	\$50.00	\$125.00
Ballering, Eugenie Maria 1021 Allison Street Alexandria, VA 22302	1.Child and Family Network 2.Teacher 3.Alexandria, VA	09/30/2012	\$50.00	\$150.00
Bergheim, Mel 200 N Pickett Street #408 Alexandria, VA 22304	1.none 2.Retired 3.Alexandria, VA	09/29/2012	\$100.00	\$200.00
Bondareff, Joan M 102 Princess Street Alexandria, VA 22314	1.Blank Rome LLP 2.Of Counsel 3.Washington, DC	09/30/2012	\$100.00	\$200.00
Brooks, Robert 415 2nd Street NE Washington, DC 20002	1.Evergreen Associates 2.President 3.Alexandria, VA	09/30/2012	\$200.00	\$200.00
Bunn, Amoret Bell 607 Melrose Street Alexandria, VA 22302	1.none 2.Retired 3.Alexandria, VA	09/30/2012	\$100.00	\$175.00
Butler, James T 406 Skyhill Road Alexandria, VA 22314	1.none 2.retired 3.Alexandria, VA	09/28/2012	\$100.00	\$200.00
Calhhoun, Mary 2609 Davis Avenue Alexandria, VA 22302	1.none 2.none 3.Alexandria, VA	09/28/2012	\$200.00	\$200.00
Campbell, Lynnwood G 521 S. Henry Street Alexandria, VA 22314	1.US Government 2.CPA 3.Washington, DC	09/28/2012	\$20.00	\$120.00
Charles, Diane L 1065 N. Paxton Street Alexandria, VA 22304	1.National Council for community and Education Partnerships 2.Nonprofit Management 3.Washington, DC	09/28/2012	\$100.00	\$200.00
Clayton, Harlene 1408 Oakcrest Alexandria, VA 22302	1.None 2.Retired 3.Alexandria, VA	09/23/2012	\$100.00	\$150.00
Donohue, Edward 801 N. Fairfax Street 209 Alexandria, VA 22314	1.Self 2.Lawyer 3.Alexandria,VA	09/30/2012	\$250.00	\$500.00

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Eckert, Josephine 1011 Independence Washington, DC 20003	1.Denny Miller Associates 2.Lobbyist 3.Washington, DC	09/30/2012	\$200.00	\$200.00
Garrett, Cecile W 610 Melrose Street Alexandria, VA 22302	1.none 2.none 3.Alexandria, VA	09/28/2012	\$50.00	\$125.00
Johnson, W Neil 2704 Davis Avenue Alexandria, VA 22302	1.EchoDitto 2.Human Resources 3.Alexandria, VA	09/28/2012	\$50.00	\$125.00
Kromer, John P 2600 Russell Road Alexandria, VA 22301	1.Buckley Sandler LLP 2.Partner 3.Washington, DC	09/30/2012	\$250.00	\$550.00
MacNamara, Laurie J 304 E Spring Street Alexandria, VA 22301	1.Booz, Allen, Hamilton 2.Director 3.McLean, VA	09/28/2012	\$250.00	\$500.00
Nappi, Ralph 1200 N. Nash Street Arlington, VA 22209	1.None 2.Retired 3.Arlington, VA	09/30/2012	\$50.00	\$150.00
Norm Dicks for Congress PO Box 1663 Tacoma, WA 98401	1. 2.Political 3.Tacoma, WA	09/28/2012	\$500.00	\$500.00
Oliver, Sylvia R 1518 Dogwood Drive Alexandria, VA 22302	1.US Government 2.Coordinator 3.Washington, DC	09/28/2012	\$100.00	\$200.00
Parten, Anne C 505 Tyler Place Alexandria, VA 22302	1.none 2.Retired 3.Alexandria, VA	09/30/2012	\$300.00	\$400.00
Pastorius, Lawrence J 3207 Alabama Avenue Alexandria, VA 22305	1.Retired 2.Retired 3.Alexandria, VA	09/28/2012	\$200.00	\$700.00
Powers, John L 2701 Davis Avenue Alexandria, VA 22302	1.none 2.Retired 3.Alexandria, VA	09/30/2012	\$25.00	\$875.00
Sengel, Randolph S 505 Hilltop Terrace Alexandria, VA 22301	1.City of Alexandria 2.Commonwealth's Attorney 3.Alexandria, VA	09/28/2012	\$150.00	\$300.00

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Strozier, Geraldine M 2801 Ridge Road Drive Alexandria, VA 22302	1.Visa Exchange 2.President 3.Alexandria,VA	09/28/2012	\$50.00	\$150.00
Van LANDINGHAM, Marian 1100 Cameron Street Alexandria, VA 22314	1.self 2.artist 3.Alexandria, VA	09/28/2012	\$100.00	\$150.00
Williams, Mark 100 Cameron Station Blvd Alexandria, VA 22304	1.Bingham, McCutchen LLP 2.Attorney 3.Washington, DC	09/03/2012	\$250.00	\$700.00
Total This Period			\$3,895.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Wells Fargo Bank N. America PO BOx 6995 Portland, OR 97228	interest	09/30/2012	\$0.07
Total This Period			\$0.07

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lovain, Tim 2606 Davis Avenue Alexandria, VA 22302	campaign materials	Tim Lovain	09/01/2012	\$2,126.25
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	service fee	Tim Lovain	09/03/2012	\$14.82
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	service fee	Tim Lovain	09/09/2012	\$1.98
Alexandria Democratic Committee 618 Washington Street Alexandria, VA 22314	Joint Campaign expenses	ti	09/14/2012	\$1,500.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	service fee	Tim Lovain	09/16/2012	\$5.94
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	service fee	Tim Lovain	09/23/2012	\$3.95
Wells Fargo Bank N. America PO BOx 6995 Portland, OR 97228	Bank Fee	Tim Lovain	09/28/2012	\$10.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	service fee	Tim Lovain	09/30/2012	\$39.92
Total This Period				\$3,702.86

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]	27	\$3,895.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,045.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>51</b>		<b>\$4,940.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.07</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]		\$3,702.86	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,702.86</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>\$4,326.08</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,940.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.07		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,940.07	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,266.15</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,702.86		
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]			\$3,702.86
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,563.29</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]	\$36,876.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,940.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$41,816.49	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$41,816.49</b>
26. Previous Disbursements [Line 28 from last report]	\$32,550.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,702.86		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$36,253.20</b>
<b>29. Ending Balance</b>			<b>\$5,563.29</b>