

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
Artemel, Agnes 120 Madison Place Alexandria, VA 22314	1.Artemel & Associates 2.CEO 3.Alexandria, VA	10/24/2012	\$50.00	\$230.00
Artemel, Engin 218 N Lee Street Alexandria, VA 22314	1.The Artemel Group 2.International Business Consultant 3.Alexandria, VA	10/24/2012	\$100.00	\$200.00
Boyle, William J 2809 Central Avenue Alexandria, VA 22302	1.Fibergate 2.Partner 3.Alexandria, VA	10/24/2012	\$250.00	\$650.00
Cleary, David 511 Prince Street Alexandria, VA 22314	1.Cleary and Oxford Assoc 2.Executive 3.Alexandria, VA	10/03/2012	\$100.00	\$300.00
Colley, Mark 9 W. Cedar Street Alexandria, VA 22301	1.Arnold & Porter LLP 2.Attorney 3.Washington, DC	10/24/2012	\$250.00	\$250.00
Connor, Catherine 312 4th Street SE Washington, DC 20003	1.Parsons Brinckerhoff 2.Senior Vice President, Fed Affairs 3.Washington, DC	10/24/2012	\$100.00	\$200.00
Flachs, Jeremy 109 E Randolph Avenue Alexandria, VA 22301	1.The Law Offices of Jeremy Flachs 2.Attorney 3.Alexandria, VA	10/24/2012	\$100.00	\$150.00
Gregor, Janet 2813 Davis Avenue Alexandria, VA 22302	1.Carlyle Council CFM 2.Management 3.Alexandria, VA	10/04/2012	\$50.00	\$200.00
Livingston, Debra 3302 Valley Drive Alexandria, VA 22302	1.Livingston Design 2.Landscape Designer 3.Washington, DC	10/24/2012	\$100.00	\$200.00
MacDonald, Bruce 354 Club View Drive Great Falls, VA 22066	1.Self 2.Consultant 3.Great Falls, VA	10/24/2012	\$50.00	\$150.00
O'Donnell, Kimberly 25457 Fritz Court Aldie, VA 20105	1.Wealth Engine 2.Director 3.Bethesda, MD	10/24/2012	\$150.00	\$650.00
Onorato, Nicole M 502 Richards Lane Alexandria, VA 22302	1.none 2.none 3.none	10/13/2012	\$50.00	\$150.00

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Pagones, Kyriakos 2213 S. Buchanan Arlington, VA 22206	1.Murray, Montgomery, O'Donnell 2.Senior Associate 3.Washington, DC	10/19/2012	\$50.00	\$150.00
Pierce, Albert C 320 S. Alfred Street Alexandria, VA 22314	1.Georgetown University 2.Professor 3.Washington, DC	10/24/2012	\$100.00	\$200.00
Poersch, Jennifer 608 Woodland Terrace Alexandria, VA 22302	1.Hannegan Landau Poersch Advocacy 2.Principal 3.Washington, DC	10/24/2012	\$100.00	\$110.00
Rice, Cynthia 2809 Davis Avenue Alexandria, VA 22302	1.JDRF 2.Non Profit Executive 3.Washington, DC	10/24/2012	\$200.00	\$325.00
Robin, Mark A 1605 Hollindale Drive Alexandria, VA 22306	1.Corbin Company 2.CEØ 3.Alexandria, VA	10/24/2012	\$100.00	\$200.00
Silverwood, James R 2511 Davis Avenue Alexandria, VA 22302	1.none 2.Retired 3.none	10/24/2012	\$50.00	\$150.00
Simon And Company, Inc 1660 L Street, Nw 501 Washington, DC 20036	1. 2.Government Relations 3.Washington DC	10/24/2012	\$100.00	\$250.00
Simpson, Donald 619 Oakland Terrace Alexandria, VA 22302	1.Simpson Development 2.President 3.Alexandria, VA	10/24/2012	\$250.00	\$250.00
Slotnick, Fay 311 2nd Street Alexandria, VA 22314	1.Parent Leader Training Institute 2.Executive Director 3.Alexandria, VA	10/09/2012	\$200.00	\$400.00
Ticer, Patsy 512 Prince Street Alexandria, VA 22302	1.none 2.Retired 3.Alexandria, Va	10/24/2012	\$100.00	\$200.00
Watters, Christa R 1186 N. Pitts Street Alexandria, VA 22314	1.Self 2.Writer 3.Alexandria, VA	10/24/2012	\$50.00	\$150.00
Total This Period			\$2,650.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Artemel, Agnes 120 Madison Place Alexandria, VA 22314	1. Artemel & Associates 2. CEO 3. Alexandria, VA 4. Event Expenses 5. Fair Market Value	10/04/2012	\$80.00	\$180.00
Tempo Restaurant 4231 Duke Street Alexandria, VA 22304	1. 2. Restaurant 3. Alexandria, VA 4. Food 5. Fair Market Value	10/04/2012	\$400.00	\$400.00
Total This Period			\$480.00	

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 Washington Street Alexandria, VA 22314	Joint campaign expenses	Tim Lovain	10/01/2012	\$1,500.00
Tackill, Spencer 9108 Donovan Drive Alexnadria, VA 22304	Consulting Fee	Tim Lovain	10/01/2012	\$1,000.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	service fee	Tim Lovain	10/07/2012	\$8.89
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	service fee	Tim Lovain	10/14/2012	\$18.78
ActBlue Virginia PO Box 382110 Cambridge, MA 02238	service fee	Tim Lovain	10/21/2012	\$1.98
Total This Period				\$2,529.65

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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]	23	\$2,650.00	
2. Schedule B [Over \$100]	2	\$480.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,693.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>53</b>		<b>\$4,823.00</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]		\$480.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,529.65	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,009.65</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>\$5,563.29</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,823.00		
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		\$4,823.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,386.29</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,009.65		
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]			\$3,009.65
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,376.64</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]	\$41,816.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,823.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,639.49	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$46,639.49</b>
26. Previous Disbursements [Line 28 from last report]	\$36,253.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,009.65		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$39,262.85</b>
<b>29. Ending Balance</b>			<b>\$7,376.64</b>