

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
Atkins, Jennifer 2503 Dewitt Ave Alexandria, VA 22301	1.Kirkland & Ellis 2.Attorney 3.Washington, DC	03/25/2012	\$200.00	\$200.00
Dodge, William 5844 Aspen Wood Court McLean, VA 22101	1.Deloitte & Touche 2.Tax Partner 3.Washington, DC	03/21/2012	\$150.00	\$150.00
Graf, Mary Ann 607 Lockhart St Pittsburgh, PA 15212	1.N/A 2.Retired 3.N/A	03/11/2012	\$1,000.00	\$1,000.00
Walker, Jen 23 Forrest Street Alexandria, VA 22305	1.Self 2.Realtor 3.Alexandria, VA	03/25/2012	\$500.00	\$500.00
Total This Period			\$1,850.00	

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
Emmanuel Episcopal Church 1608 Russell Road Alexandria, VA 22301	1. 2. Church 3. Alexandria, VA 4. Room for kick-off party 5. Fair Market Value	03/25/2012	\$375.00	\$375.00
Griffin, Gary 1710 Commonwealth Ave. B9 Alexandria, VA 22301	1. Trader Joe's 2. Crew Member 3. Alexandria, VA 4. Live music 5. Fair Market Value	03/25/2012	\$150.00	\$150.00
Richardson, Renee 3023 18th Street S Arlington, VA 22204	1. ASAP Printing & Graphics 2. Graphics Designer 3. Alexandria, VA 4. Graphics design 5. Fair Market Value	03/20/2012	\$500.00	\$500.00
Scheeler, Barb 7921 Bayberry Dr Alexandria, VA 22306	1. Self-employed 2. Party entertainer 3. Alexandria, VA 4. Face painting - 3 hours 5. Fair Market Value	03/25/2012	\$325.00	\$325.00
Smucker, Amy 424 E Bellefonte Alexandria, VA 22301	1. Self-employed 2. Photographer 3. Alexandria, VA 4. Photography 5. Fair Market Value	03/25/2012	\$125.00	\$125.00
Total This Period			\$1,475.00	

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
Giant 2901 S. Glebe Rd. Arlington, VA 22206	Food for kick-off party	Karen Graf	03/24/2012	\$48.45
Harris Teeter 3600 S. Glebe Road Arlington, VA 22202	Food for kick-off party	Karen Graf	03/24/2012	\$46.61
Party City 5522B Leesburg Pike Baileys Crossroads, VA 22041	Supplies for kick-off party	Karen Graf	03/24/2012	\$177.23
Harris Teeter 3600 S. Glebe Road Arlington, VA 22202	Cake for kick-off party	Karen Graf	03/25/2012	\$40.99
Monterey's Pizza 1230-A North Henry Street Alexandria, VA 22314	Pizza for kick-off party	Karen Graf	03/25/2012	\$287.10
Square, Inc. 901 Mission Street San Francisco, CA 94103	Credit card fees	Karen Graf	03/25/2012	\$28.20
Staples 3301 Jefferson Davis Hwy Alexandria, VA 22314	Supplies for kick-off party	Karen Graf	03/25/2012	\$33.05
Total Wine & More 6240 Little River Turnpike Alexandria, VA 22312	Drinks for kick-off party	Karen Graf	03/25/2012	\$205.55
PayPal, Inc. 2211 North First Street San Jose, CA 95131	Credit card fees	Karen Graf	03/31/2012	\$25.05
Total This Period				\$892.23

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Graf, Karen 2714 Hickory Street Alexandria, VA 22305		03/24/2012	\$838.98	\$838.98
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Graf, Karen 2714 Hickory Street Alexandria, VA 22305		03/24/2012	\$838.98
Total This Period			\$838.98

<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]	4	\$1,850.00	
2. Schedule B [Over \$100]	5	\$1,475.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$2,585.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>47</b>		<b>\$5,910.00</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]		\$1,475.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$892.23	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,367.23</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]		\$838.98	
<b>13. Subtotal</b>			<b>\$838.98</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$838.98</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,910.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$838.98		
d. Subtotal: Contributions and Receipts received this period		\$6,748.98	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$6,748.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,367.23		
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]			\$2,367.23
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,381.75</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$838.98		
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,748.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,748.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,748.98</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,367.23		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,367.23</b>
<b>29. Ending Balance</b>			<b>\$4,381.75</b>