

Friends of Bill Euille (CC-12-00313)

Reporting Period: 10/25/2012 Through: 11/29/2012

Page: 1 of 10

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
Alexandria Union Taxicab Co., Inc 3801 Mount Vernon Avenue Alexandria, VA 22305	1. 2.Car fo hire 3.Alexandria, VA	11/05/2012	\$1,000.00	\$1,000.00
Cogar, Karen 320 1/2 Mansion Drive Alexandria, VA 22302	1.Self 2.Artist 3.Alexandria, VA	10/29/2012	\$250.00	\$250.00
Colonial Parking, Inc 1050 Thomas Jefferson Street, NW Washington, DC 20007	1. 2.Parking 3.Washington, DC	11/19/2012	\$500.00	\$500.00
Diggs, Richard 7200 Bedrock Road Alexandria, VA 22306	1.Diggs Pest Control 2.Business owner 3.Alexandria, VA	10/30/2012	\$500.00	\$500.00
Graham, Darrell K. 10205 Lily Green Court Upper Marlboro, MD 20772	1.Self 2.IT Consultant 3.Upper Marlboro, MD	11/01/2012	\$500.00	\$500.00
Greene Funeral Home, Inc 814 Franklin Street Alexandria, VA 22314	1. 2.Funeral Home 3.Alexandria, VA	11/03/2012	\$200.00	\$200.00
Jackson, Brian A. 4230 E. West Highway Chevy Chase, MD 20815	1.self 2.Real estate developer 3.Alexandria, VA	10/25/2012	\$500.00	\$500.00
Mitchell, John 6909 North Ridge Drive Raleigh, NC 27615	1.Self 2.Wealth Manager 3.Alexandria, VA	11/19/2012	\$500.00	\$500.00
Reingold 433 E. Monroe Avenue Alexandria, VA 22301	1. 2.Marketing/public relations 3.Alexandria, VA	11/02/2012	\$500.00	\$500.00
Shaw, Scott 221 South Pitt Street Alexandria, VA 22314	1.Self 2.Self 3.Alexandria, VA	10/27/2012	\$150.00	\$150.00
Total This Period			\$4,600.00	

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
ASAP Printing and Graphics 2805 Mount Vernon Avenue Alexandria, VA 22301	Campaign printing and mailing	Sean Kennedy	10/25/2012	\$6,820.15
New Target 815 North Royal Street Suite 100 Alexandria, VA 22314	Political services	Sean Kennedy	10/29/2012	\$2,000.00
Kaine for Senate PO Box 12307 Richmond, VA 23241	Political donation	Sean Kennedy	10/30/2012	\$150.00
ASAP Printing and Graphics 2805 Mount Vernon Avenue Alexandria, VA 22301	campaign printing	Sean Kennedy	10/31/2012	\$4,419.75
ASAP Printing and Graphics 2805 Mount Vernon Avenue Alexandria, VA 22301	Printing	Sean Kennedy	10/31/2012	\$624.75
Pridgen, Shaunica 618 North Washignton Alexandria, VA 22314	Political consulting	Sean Kennedy	10/31/2012	\$666.67
Schlorsip Fund of Alexandria 3330 King Street Alexandria, VA 22302	Donation	Sean Kennedy	10/31/2012	\$250.00
Cook for Congress PO Box 792 Fredericksburg, VA 22404	Political donation	Sean Kennedy	11/02/2012	\$50.00
Alley Cat 2 S. Whiting Street Alexandria, VA 22304	Victory party location rental	Sean Kennedy	11/09/2012	\$274.00
Pridgen, Shaunica 618 North Washignton Alexandria, VA 22314	Political consulting	Sean Kennedy	11/09/2012	\$666.66
Pridgen, Shaunica 618 North Washignton Alexandria, VA 22314	Political consulting services	Sean Kennedy	11/09/2012	\$1,000.00
Alexandria Times 110 S. Pitt Street 200 Alexandria, VA 22314	Ad in newspaper	Sean Kennedy	11/13/2012	\$625.97
Day-Fitzgerald, Sharee 15190 Brikwood Drive 201 Woodbridge, VA 22193	Technology services	Sean Kennedy	11/14/2012	\$400.00

Friends of Bill Euille (CC-12-00313)

Reporting Period: 10/25/2012 Through: 11/29/2012

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harrison, Denise 6707 Summer Hill Road Temple Hills, MD 20748	Help with campaign	Sean Kennedy	11/15/2012	\$150.00
Campbell for School Board 320 N. Fayette Street Alexandria, VA 22314	Political donation	Sean Kennedy	11/23/2012	\$50.00
Chapman for Council 112 West Taylor Run Parkway Alexandria, VA 22314	Political donation	Sean Kennedy	11/28/2012	\$100.00
Share Our Strength PO Box 25048 Alexandria, VA 22313	Donation	Sean Kennedy	11/28/2012	\$150.00
Total This Period				\$18,397.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$4,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$6,100.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
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]		\$18,397.95	
10. Total [add lines 7, 8 and 9]			\$18,397.95
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$23,906.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,100.00		
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		\$6,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,006.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,397.95		
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]			\$18,397.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,608.48
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$38,829.16	
22. Previous Receipts [Line 24 from last report]	\$56,477.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,577.38	
25. Total Funds Available [Add lines 21 and 24]			\$101,406.54
26. Previous Disbursements [Line 28 from last report]	\$71,400.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,397.95		
28. Total Disbursements this Election Cycle			\$89,798.06
29. Ending Balance			\$11,608.48