Alexandria Democratic Committee (PP-12-00410)

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
Campbell, Elisabeth 429 S Fairfax St Alexandria, VA 22314	1.retired 2.retired 3.retired	10/09/2012	$248.78	$273.78
Friends of Bill Euille 106 East Nelson Avenue Alexandria, VA 22301	1. 2.campaign committee 3.Alexandria, VA	11/30/2012	$250.00	$1,250.00
Friends of John Taylor Chapman 112 West Taylor Run Parkway Alexandria, VA 22314	1. 2.campaign committee 3.Alexandria, VA	10/25/2012	$8,608.45	$11,108.45
Hardwick, Derek 5181 Brawner Place Alexandria, VA 22304	1.Harris Corporation 2.gov't relations 3.Wash/DC	10/04/2012	$97.25	$340.19
Lovain for Council 2606 Davis Avenue Alexandria, VA 22302	1. 2.campaign committee 3.Alexandria, VA	10/29/2012	$6,950.00	$7,200.00
Lovain for Council 2606 Davis Avenue Alexandria, VA 22302	1. 2.campaign committee 3.Alexandria, VA	11/05/2012	$6,045.00	$13,245.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.political committee 3.Springfield, VA	12/06/2012	$251.00	$1,501.00
Silberberg for City Council - 2012 1544 Mount Eagle Place Alexandria, VA 22302	1. 2.campaign committee 3.Alexandria, VA	10/26/2012	$8,235.68	$8,360.68
Smedberg for Council 726 Potomac Street Alexandria, VA 22314	1. 2.campaign committee 3.Alexandria, VA	10/25/2012	$6,875.00	$8,875.00
Smedberg for Council 726 Potomac Street Alexandria, VA 22314	1. 2.campaign committee 3.Alexandria, VA	10/29/2012	$7,827.00	$16,702.00
The Artemel Group 218 N Lee St Alexandria, VA 22314	1. 2.construction 3.Alexandria, VA	11/30/2012	$120.00	$120.00
Ticer for Virginia Senate PO Box 1726 Alexandria, VA 22302	1. 2.campaign committee 3.Alexandria, VA	10/11/2012	$1,487.36	$1,487.36

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
Wilson for Council 136 Sanborn Place Alexandria, VA 22305	1. 2.campaign committee 3.Alexandria, VA	10/15/2012	$11,900.00	$14,900.00
Total This Period			$58,895.52	

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
Eisenhour, Dorothy M 630 S Pitt St Alexandria, VA 22314	administrative support	Dak Hardwick	10/01/2012	$784.00
ASAP Printing 2805 Mount Vernon Avenue Alexandria, VA 22301	printing of City Council grip cards	Dak Hardwick	10/02/2012	$3,037.50
Best Friends 5001 Angel Canyon Road Kanab, UT 84741	donation in memory of Becky Arnold	Dak Hardwick	10/05/2012	$50.00
Martin, Andrea 2815 4th Street NE #3 Washington, DC 20002	admin support, City Council race	Dak Hardwick	10/15/2012	$1,500.00
Martin, Andrea 2815 4th Street NE #3 Washington, DC 20002	reimbursement of expenses	Dak Hardwick	10/15/2012	$125.00
Alexandria Branch NAACP c/o Ms Betty Morrison 253 S Pickett St #301 Alexandria, VA 22304	1/2 page ad in dinner program	Dak Hardwick	10/16/2012	$125.00
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	Justin Wilson mailing	Dak Hardwick	10/19/2012	$11,900.00
Martin, Andrea 2815 4th Street NE #3 Washington, DC 20002	admin support	Dak Hardwick	10/23/2012	$800.00
Martin, Andrea 2815 4th Street NE #3 Washington, DC 20002	expenses	Dak Hardwick	10/23/2012	$66.67
Safeway 420 S Royal St Alexandria, VA 22314	drinks, etc	Dak Hardwick	10/23/2012	$29.22
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	Smedberg mailing	Dak Hardwick	10/24/2012	$14,702.00
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	Chapman mailing	Dak Hardwick	10/24/2012	$8,585.00
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	Silberberg mailing	Dak Hardwick	10/26/2012	$8,240.68

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	Lovain mailing	Dak Hardwick	10/27/2012	$6,963.47
Eisenhour, Dorothy M 630 S Pitt St Alexandria, VA 22314	administrative support	Dak Hardwick	11/01/2012	$771.00
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	Lovain second campaign mailing	Dak Hardwick	11/02/2012	$6,045.00
Brown, Devin 111 East Alexandria Alexandria, VA 22301	administrative support - combined campaign	Dak Hardwick	11/08/2012	$1,250.00
Eisenhour, Dorothy M 630 S Pitt St Alexandria, VA 22314	administrative support	Dak Hardwick	11/28/2012	$758.00
Bedoya, Diana 205 Yoakum Parkway Unit 1115 Alexandria, VA 22304	reimbursement for election day coffee and donuts	Dak Hardwick	12/04/2012	$44.48
Total This Period				$65,777.02

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]	13	$58,895.52	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	4	$123.02	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**17**		**$59,018.54**
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]		$65,777.02	
10. Total [add lines 7, 8 and 9]			**$65,777.02**
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]		**$24,068.97**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$59,018.54		
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		$59,018.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$83,087.51**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$65,777.02		
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]			$65,777.02
19. Ending Balance [Subtract Line 18b from Line 17e]			**$17,310.49**
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		$12,317.55	
22. Previous Receipts [Line 24 from last report]	$31,308.45		
23. Receipts from Current Reporting Previous [Line 17d above]	$59,018.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$90,326.99	
25. Total Funds Available [Add lines 21 and 24]			**$102,644.54**
26. Previous Disbursements [Line 28 from last report]	$19,557.03		
27. Disbursements from Current Reporting Period [Line 18d above]	$65,777.02		
28. Total Disbursements this Election Cycle			**$85,334.05**
29. Ending Balance			**$17,310.49**