

Willie Bailey for Alexandria City Council (CC-15-00170)

Reporting Period: 04/01/2018 Through: 05/31/2018

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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				
Baker, David 2050 Jameison Ave 1007 Alexandria, VA 22314	1.Goodwinhouse Alexandria 2.Administrator of Operations 3.Alexandria,VA	05/25/2018	\$250.00	\$250.00
Bennet-Parker, Elizabeth 702 W. View Terr Alexandria, VA 22301	1.Together We Bake 2.Nonprofit 3.Alexandria,VA	05/05/2018	\$75.00	\$150.00
Lord, David 1005 Russell Rd Alexandria, VA 22301	1.Alexandria 2.Assistant Commonwealth's Attorney 3.Alexandria, VA	04/29/2018	\$100.00	\$150.00
McHugh, Mark 3110 Mt. Vernon Ave 308 Alexandria, VA 22305	1.Trader Joe's 2.Grocery Clerk 3.Alexandria, VA	05/06/2018	\$50.00	\$130.00
Northern Virginia Realtors PAC 8407 Pennell Street Fairfax, VA 22031	1. 2.Realtors 3.Fairfax, VA	05/31/2018	\$750.00	\$750.00
Rosenthal, Philip 7700 Leeds Manor Ct Fairfax Station, VA 22039	1.Credit Collection Agency 2.President 3.Fairfax,VA	05/06/2018	\$200.00	\$1,200.00
Shaw, Scott 221 South Pitt Street Alexandria, VA 22314	1.ARP 2.Partner 3.Alexandria, VA	04/06/2018	\$250.00	\$250.00
Simpson, Donnie 615 Oakland Terrace Alexandria, VA 22302	1.Construction 2.Construction 3.Alexandria,VA	05/06/2018	\$500.00	\$500.00
Taylor, Jack 3750 Jefferson Davis Highway Alexandria, VA 22302	1.Jack Taylor Alexandria Toyota 2.Car Dealership 3.Alexandria,VA	04/12/2018	\$1,000.00	\$1,000.00
Thompson, Christopher 9707 Thornville Drive Fort Washington, MD 20744	1.Alexandria Fire Department 2.Recruiter 3.Alexandria, VA	05/06/2018	\$50.00	\$150.00
Violand-Sanchez, Emma 3000 Military Road Arlington, VA 22207	1.Retired 2.Retired 3.N/A	05/16/2018	\$250.00	\$250.00
Total This Period			\$3,475.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jones, Ethan 4380 King Street Apt 106 Alexandria, VA 22302	Meet & Greet Repayment	Willie Bailey	04/12/2018	\$470.00
Sumpter, Charles 203 Yoakum Parkway Alexandria, VA 22304	Campaign Manager	Willie Bailey	04/15/2018	\$500.00
D and P Printing 5641 General Washington Drive #1 Alexandria, VA 22312	Campaign Literature	Willie Bailey	04/20/2018	\$1,051.43
D and P Printing 5641 General Washington Drive #1 Alexandria, VA 22312	Campaign Literature	Willie Bailey	04/27/2018	\$636.00
Sumpter, Charles 203 Yoakum Parkway Alexandria, VA 22304	Campaign Manager	Willie Bailey	04/28/2018	\$500.00
The Zebra press 2331 Mill Road Alexandria, VA 22314	Newspaper Ad	Willie Bailey	05/04/2018	\$275.00
Sumpter, Charles 203 Yoakum Parkway Alexandria, VA 22304	Repayment for room rental for Meet and Greet	Willie Bailey	05/14/2018	\$125.00
Sumpter, Charles 203 Yoakum Parkway Alexandria, VA 22304	Campaign Manager	Willie Bailey	05/28/2018	\$600.00
Deliver Strategies, LLC 4301 N Fairfax Drive Suite550 Arlington, VA 22203	Campaign Mailers	Willie Bailey	05/29/2018	\$9,128.68
The Alexandria Times 110 S. Pitt Street Alexandria, VA 22314	Newspaper Ad	Willie Bailey	05/30/2018	\$375.00
Total This Period				\$13,661.11

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]	11	\$3,475.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$1,780.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$5,255.00
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]		\$13,661.11	
10. Total [add lines 7, 8 and 9]			\$13,661.11
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]		\$15,413.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,255.00		
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		\$5,255.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,668.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,661.11		
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]			\$13,661.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,007.18
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		\$1,308.29	
22. Previous Receipts [Line 24 from last report]	\$15,755.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,255.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,010.00	
25. Total Funds Available [Add lines 21 and 24]			\$22,318.29
26. Previous Disbursements [Line 28 from last report]	\$1,650.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,661.11		
28. Total Disbursements this Election Cycle			\$15,311.11
29. Ending Balance			\$7,007.18