

# Pepper for Council (CC-18-00156)

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

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Barstow, Scott<br>801 N Pitt St<br>#1104<br>Alexandria, VA 22314                                          | 1.American Counseling Association<br>2.Director of Public Policy and Legislation<br>3.Alexandria, VA                                                               | 05/21/2018    | \$250.00                 | \$350.00          |
| Franklin, Darrylenn<br>150 Century Dr<br>4303<br>Alexandria, VA 22304                                     | 1.Century Link<br>2.Proposal Manager<br>3.McLean, VA                                                                                                               | 05/29/2018    | \$250.00                 | \$250.00          |
| Lomax, Allen<br>5021 Seminary Road<br>729<br>Alexandria, VA 22311                                         | 1.Retired<br>2.Retired<br>3.Not applicable                                                                                                                         | 05/21/2018    | \$200.00                 | \$220.00          |
| Northern Virginia Realtors Political Action Committee<br>8407 Pennell Street<br>Fairfax, VA, VA 22301     | 1.<br>2.Political Action Committee<br>3.Fairfax, VA                                                                                                                | 05/31/2018    | \$750.00                 | \$750.00          |
| Pepper, Del<br>4600 Duke St<br>932<br>Alexandria, VA 22304                                                | 1.City of Alexandria<br>2.Councilwoman<br>3.Alexandria                                                                                                             | 05/21/2018    | \$25,000.00              | \$34,270.00       |
| Pepper, Del<br>4600 Duke St<br>932<br>Alexandria, VA 22304                                                | 1.City of Alexandria<br>2.Councilwoman<br>3.Alexandria                                                                                                             | 05/31/2018    | \$10,000.00              | \$44,738.36       |
| Ward, Ed<br>313 E Del Ray Ave<br>Alexandria, VA 22301                                                     | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 05/29/2018    | \$50.00                  | \$250.00          |
| West, Converse<br>200 N. Pickett St<br>704<br>Alexandria, VA 22304                                        | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 05/31/2018    | \$100.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$36,600.00              |                   |

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Pepper, Del<br>4600 Duke St<br>932<br>Alexandria, VA 22304                                                     | 1. City of Alexandria<br>2. Councilwoman<br>3. Alexandria<br>4. ADC Strawpoll<br>5. Actual Cost                                                                                                                                     | 04/02/2018    | \$270.00                 | \$8,270.00        |
| Pepper, Del<br>4600 Duke St<br>932<br>Alexandria, VA 22304                                                     | 1. City of Alexandria<br>2. Councilwoman<br>3. Alexandria<br>4. print media<br>5. Actual Cost                                                                                                                                       | 05/07/2018    | \$1,000.00               | \$9,270.00        |
| Pepper, Del<br>4600 Duke St<br>932<br>Alexandria, VA 22304                                                     | 1. City of Alexandria<br>2. Councilwoman<br>3. Alexandria<br>4. print media<br>5. Actual Cost                                                                                                                                       | 05/29/2018    | \$468.36                 | \$34,738.36       |
| Roepke, Deb<br>616 Tivoli Passage<br>Alexandria, VA 22314                                                      | 1. NRECA<br>2. Project Manager<br>3. Arlington, VA<br>4. Printing supplies<br>5. Actual Cost                                                                                                                                        | 04/28/2018    | \$90.08                  | \$184.57          |
| Roepke, Deb<br>616 Tivoli Passage<br>Alexandria, VA 22314                                                      | 1. NRECA<br>2. Project Manager<br>3. Arlington, VA<br>4. Printing<br>5. Actual Cost                                                                                                                                                 | 05/23/2018    | \$7.47                   | \$192.04          |
| Roepke, Deb<br>616 Tivoli Passage<br>Alexandria, VA 22314                                                      | 1. NRECA<br>2. Project Manager<br>3. Arlington, VA<br>4. Postage<br>5. Actual Cost                                                                                                                                                  | 05/24/2018    | \$200.00                 | \$392.04          |
| Roepke, Deb<br>616 Tivoli Passage<br>Alexandria, VA 22314                                                      | 1. NRECA<br>2. Project Manager<br>3. Arlington, VA<br>4. Printing<br>5. Actual Cost                                                                                                                                                 | 05/24/2018    | \$293.30                 | \$685.34          |
| Roepke, Deb<br>616 Tivoli Passage<br>Alexandria, VA 22314                                                      | 1. NRECA<br>2. Project Manager<br>3. Arlington, VA<br>4. Fedex<br>5. Actual Cost                                                                                                                                                    | 05/25/2018    | \$51.54                  | \$736.88          |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |               | \$2,380.75               |                   |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                     | Item or Service                                                        | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Paypal Holdings, Inc<br>221 N. First Street<br>San Jose, CA 95131                  | Fee                                                                    | Del Pepper                                   | 04/03/2018             | \$1.75         |
| D&P Printing & Graphics<br>5641-I General Washington Drive<br>Alexandria, VA 22312 | printing                                                               | Del Pepper                                   | 04/05/2018             | \$284.08       |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                         | Email services                                                         | Del Pepper                                   | 04/07/2018             | \$95.00        |
| Alexandria Democratic Committee<br>618 North Washington<br>Alexandria, VA 22314    | Strawpoll, extra ticket                                                | Del Pepper                                   | 04/09/2018             | \$45.00        |
| Paypal Holdings, Inc<br>221 N. First Street<br>San Jose, CA 95131                  | Fee                                                                    | Del Pepper                                   | 04/13/2018             | \$3.20         |
| Democratic Party of Virginia<br>919 East Main Street<br>Richmond, VA 23223         | VAN access                                                             | Del Pepper                                   | 04/19/2018             | \$342.00       |
| ActBlue<br>366 Summer Street<br>Sommerville, MA 02144                              | ActBlue fee                                                            | Del Pepper                                   | 05/06/2018             | \$1.98         |
| ADC Blue Alexandria<br>618 North Washington<br>Alexandria, VA 22314                | ADC Blue Alexandria Dinner, Bronze Sponsor                             | Del Pepper                                   | 05/07/2018             | \$600.00       |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                         | Email services                                                         | Del Pepper                                   | 05/07/2018             | \$95.00        |
| Alexandria Democratic Committee<br>618 North Washington<br>Alexandria, VA 22314    | ad                                                                     | Del Pepper                                   | 05/23/2018             | \$675.00       |
| InFocus Campaigns<br>PO Box 10726<br>Fort Worth, TX 76114                          | campaign calls                                                         | Del Pepper                                   | 05/23/2018             | \$1,083.14     |
| The Pivot Group<br>1509 16th Street NW<br>3rd Floor<br>Washington, DC 20036        | Promotional material development (mailers 1&2) and<br>mailing services | Del Pepper                                   | 05/23/2018             | \$14,027.88    |
| Paypal Holdings, Inc<br>221 N. First Street<br>San Jose, CA 95131                  | Paypal fee                                                             | Del Pepper                                   | 05/25/2018             | \$1.75         |

| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Paypal Holdings, Inc<br>221 N. First Street<br>San Jose, CA 95131  | Fee             | Del Pepper                                   | 05/25/2018             | \$3.20         |
| ActBlue<br>366 Summer Street<br>Sommerville, MA 02144              | ActBlue fee     | Del Pepper                                   | 05/27/2018             | \$23.71        |
| AlexTimes LLC<br>110 S. Pitt Street<br>200<br>Alexandria, VA 22314 | Ads             | Del Pepper                                   | 05/31/2018             | \$185.00       |
| InFocus Campaigns<br>PO Box 10726<br>Fort Worth, TX 76114          | campaign calls  | Del Pepper                                   | 05/31/2018             | \$1,080.31     |
| Paypal Holdings, Inc<br>221 N. First Street<br>San Jose, CA 95131  | Fee             | Del Pepper                                   | 05/31/2018             | \$3.20         |
| The Local Media Connection<br>PO Box 1179<br>Alexandria, VA 22313  | print media     | Del Pepper                                   | 05/31/2018             | \$485.35       |
| Total This Period                                                  |                 |                                              |                        | \$19,036.55    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]                                     | 8                              | \$36,600.00   |                    |
| 2. Schedule B [Over \$100]                                     | 8                              | \$2,380.75    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 26                             | \$1,534.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$4.49        |                    |
| <b>5. Total</b>                                                | <b>43</b>                      |               | <b>\$40,519.24</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]                              |                                | \$2,380.75    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$4.49        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$19,036.55   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$21,421.79</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>\$9,552.42</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$40,519.24 |                   |                    |
| 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               |             | \$40,519.24       |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$50,071.66</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$21,421.79 |                   |                    |
| 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]                        |             |                   | \$21,421.79        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$28,649.87</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                                     |             | \$3,869.69        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$14,157.00 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$40,519.24 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$54,676.24       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$58,545.93</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$8,474.27  |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$21,421.79 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$29,896.06</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$28,649.87</b> |