

Pepper for Council (CC-18-00156)

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
Barstow, Scott 801 N Pitt St #1104 Alexandria, VA 22314	1.American Counseling Association 2.Director of Public Policy and Legislation 3.Alexandria, VA	05/21/2018	\$250.00	\$350.00
Franklin, Darryl 150 Century Dr 4303 Alexandria, VA 22304	1.Century Link 2.Proposal Manager 3.McLean, VA	05/29/2018	\$250.00	\$250.00
Lomax, Allen 5021 Seminary Road 729 Alexandria, VA 22311	1.Retired 2.Retired 3.Not applicable	05/21/2018	\$200.00	\$220.00
Northern Virginia Realtors Political Action Committee 8407 Pennell Street Fairfax, VA, VA 22301	1. 2.Political Action Committee 3.Fairfax, VA	05/31/2018	\$750.00	\$750.00
Pepper, Del 4600 Duke St 932 Alexandria, VA 22304	1.City of Alexandria 2.Councilwoman 3.Alexandria	05/21/2018	\$25,000.00	\$34,270.00
Pepper, Del 4600 Duke St 932 Alexandria, VA 22304	1.City of Alexandria 2.Councilwoman 3.Alexandria	05/31/2018	\$10,000.00	\$44,738.36
Ward, Ed 313 E Del Ray Ave Alexandria, VA 22301	1.NA 2.Retired 3.NA	05/29/2018	\$50.00	\$250.00
West, Converse 200 N. Pickett St 704 Alexandria, VA 22304	1.NA 2.Retired 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 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
Pepper, Del 4600 Duke St 932 Alexandria, VA 22304	1. City of Alexandria 2. Councilwoman 3. Alexandria 4. ADC Strawpoll 5. Actual Cost	04/02/2018	\$270.00	\$8,270.00
Pepper, Del 4600 Duke St 932 Alexandria, VA 22304	1. City of Alexandria 2. Councilwoman 3. Alexandria 4. print media 5. Actual Cost	05/07/2018	\$1,000.00	\$9,270.00
Pepper, Del 4600 Duke St 932 Alexandria, VA 22304	1. City of Alexandria 2. Councilwoman 3. Alexandria 4. print media 5. Actual Cost	05/29/2018	\$468.36	\$34,738.36
Roepke, Deb 616 Tivoli Passage Alexandria, VA 22314	1. NRECA 2. Project Manager 3. Arlington, VA 4. Printing supplies 5. Actual Cost	04/28/2018	\$90.08	\$184.57
Roepke, Deb 616 Tivoli Passage Alexandria, VA 22314	1. NRECA 2. Project Manager 3. Arlington, VA 4. Printing 5. Actual Cost	05/23/2018	\$7.47	\$192.04
Roepke, Deb 616 Tivoli Passage Alexandria, VA 22314	1. NRECA 2. Project Manager 3. Arlington, VA 4. Postage 5. Actual Cost	05/24/2018	\$200.00	\$392.04
Roepke, Deb 616 Tivoli Passage Alexandria, VA 22314	1. NRECA 2. Project Manager 3. Arlington, VA 4. Printing 5. Actual Cost	05/24/2018	\$293.30	\$685.34
Roepke, Deb 616 Tivoli Passage Alexandria, VA 22314	1. NRECA 2. Project Manager 3. Arlington, VA 4. Fedex 5. Actual Cost	05/25/2018	\$51.54	\$736.88
Total This Period			\$2,380.75	

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
The Zebra Press LLC 2331 Mill Road 100 Alexandria, VA 22314	Ad	Del Pepper	04/01/2018	\$275.00
Paypal Holdings, Inc 221 N. First Street San Jose, CA 95131	Fee	Del Pepper	04/03/2018	\$1.75
D&P Printing & Graphics 5641-I General Washington Drive Alexandria, VA 22312	printing	Del Pepper	04/05/2018	\$284.08
Constant Contact 17 Battery Place New York, NY 10004	Email services	Del Pepper	04/07/2018	\$95.00
Alexandria Democratic Committee 618 North Washington Alexandria, VA 22314	Strawpoll, extra ticket	Del Pepper	04/09/2018	\$45.00
Paypal Holdings, Inc 221 N. First Street San Jose, CA 95131	Fee	Del Pepper	04/13/2018	\$3.20
Democratic Party of Virginia 919 East Main Street Richmond, VA 23223	VAN access	Del Pepper	04/19/2018	\$342.00
ActBlue 366 Summer Street Sommerville, MA 02144	ActBlue fee	Del Pepper	05/06/2018	\$1.98
Constant Contact 17 Battery Place New York, NY 10004	Email services	Del Pepper	05/07/2018	\$95.00
Alexandria Democratic Committee 618 North Washington Alexandria, VA 22314	ADC Blue Alexandria Dinner, Bronze sponsor	Del Pepper	05/23/2018	\$675.00
InFocus Campaigns PO Box 10726 Fort Worth, TX 76114	campaign calls	Del Pepper	05/23/2018	\$1,083.14
The Pivot Group 1509 16th Street NW 3rd Floor Washington, DC 20036	Promotional material development (mailers 1&2) and mailing services	Del Pepper	05/23/2018	\$14,027.88
Paypal Holdings, Inc 221 N. First Street San Jose, CA 95131	Paypal fee	Del Pepper	05/25/2018	\$1.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paypal Holdings, Inc 221 N. First Street San Jose, CA 95131	Fee	Del Pepper	05/25/2018	\$3.20
ActBlue 366 Summer Street Sommerville, MA 02144	ActBlue fee	Del Pepper	05/27/2018	\$23.71
AlexTimes LLC 110 S. Pitt Street 200 Alexandria, VA 22314	Ads	Del Pepper	05/31/2018	\$185.00
InFocus Campaigns PO Box 10726 Fort Worth, TX 76114	campaign calls	Del Pepper	05/31/2018	\$1,080.31
Paypal Holdings, Inc 221 N. First Street San Jose, CA 95131	Fee	Del Pepper	05/31/2018	\$3.20
The Local Media Connection PO Box 1179 Alexandria, VA 22313	print media	Del Pepper	05/31/2018	\$486.35
Total This Period				\$18,712.55

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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]	29	\$1,684.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$4.49	
5. Total	46		\$40,669.24
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]		\$2,380.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$4.49	
9. Schedule D [Expenditures]		\$18,712.55	
10. Total [add lines 7, 8 and 9]			\$21,097.79
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]		\$9,552.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$40,669.24		
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		\$40,669.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,221.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,097.79		
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]			\$21,097.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,123.87
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		\$3,869.69	
22. Previous Receipts [Line 24 from last report]	\$14,157.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,669.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$54,826.24	
25. Total Funds Available [Add lines 21 and 24]			\$58,695.93
26. Previous Disbursements [Line 28 from last report]	\$8,474.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,097.79		
28. Total Disbursements this Election Cycle			\$29,572.06
29. Ending Balance			\$29,123.87