

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
Alexandria Democratic Committee 618 North Washington Alexandria, VA 22314	1. 2.Political 3.Alexandria, VA	06/05/2018	\$600.00	\$600.00
Brenman, Barbara 648 W Timber Branch Pkwy Alexandria, VA 22302	1.None 2.Retired 3.NA	06/01/2018	\$250.00	\$250.00
Gunning, George 4600 Duke St. Apt 725 Alexandria, VA 22304	1.None 2.Retired 3.NA	06/03/2018	\$150.00	\$150.00
St. Clair, Pamela 10 W. Linden Street Alexandria, VA 22301	1.Retired 2.Retired 3.NA	06/13/2018	\$100.00	\$150.00
Stein, Eugene 1430 N Gailard St Alexandria, VA 22304	1.Eugene Stein Realty 2.Realtor 3.Alexandria, VA	06/06/2018	\$400.00	\$400.00
Total This Period			\$1,500.00	

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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. Stamps 5. Actual Cost	06/30/2018	\$10.00	\$44,748.36
Total This Period			\$10.00	

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
ActBlue 366 Summer Street Sommerville, MA 02144	ActBlue Fee	Del Pepper	06/01/2018	\$1.98
Paypal Holdings, Inc 221 N. First Street San Jose, CA 95131	PayPal Fee	Del Pepper	06/02/2018	\$1.75
ActBlue 366 Summer Street Sommerville, MA 02144	ActBlue Fee	Del Pepper	06/04/2018	\$0.99
The Pivot Group 1509 16th Street NW 3rd Floor Washington, DC 20036	Mailers, mailing expense	Del Pepper	06/04/2018	\$13,826.04
D&P Printing & Graphics 5641-I General Washington Drive Alexandria, VA 22312	D&P Grip Cards	Del Pepper	06/05/2018	\$645.54
ActBlue 366 Summer Street Sommerville, MA 02144	ActBlue Fee	Del Pepper	06/06/2018	\$1.98
Constant Contact 17 Battery Place New York, NY 10004	Constant Contact, electronic mailing service	Del Pepper	06/07/2018	\$95.00
D&P Printing & Graphics 5641-I General Washington Drive Alexandria, VA 22312	D&P Sample Ballots	Del Pepper	06/08/2018	\$929.62
Total This Period				\$15,502.90

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]	5	\$1,500.00	
2. Schedule B [Over \$100]	1	\$10.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$2,010.00
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]		\$10.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,502.90	
10. Total [add lines 7, 8 and 9]			\$15,512.90
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]		\$29,123.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,010.00		
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		\$2,010.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$31,133.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,512.90		
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]			\$15,512.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,620.97
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]	\$54,826.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,010.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,836.24	
25. Total Funds Available [Add lines 21 and 24]			\$60,705.93
26. Previous Disbursements [Line 28 from last report]	\$29,572.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,512.90		
28. Total Disbursements this Election Cycle			\$45,084.96
29. Ending Balance			\$15,620.97