

Pepper for Council (CC-18-00156)

Reporting Period: 07/01/2018 Through: 08/31/2018

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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
Wenk, Michael G 400 Madison St. 1710 Alexandria, VA 22314	1.NA 2.Retired 3.NA	08/31/2018	\$500.00	\$1,000.00
Wilson, Justin 300 Aspen St Alexandria, VA 22305	1.Amtrack 2.Sr. Director 3.Washington DC	08/30/2018	\$200.00	\$200.00
Total This Period			\$700.00	

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
Constant Contact 17 Battery Place New York, NY 10004	Constant Contact, paid thru PayPal	Del Pepper	07/07/2018	\$65.00
ActBlue 366 Summer Street Sommerville, MA 02144	ActBlue Fee	Del Pepper	07/11/2018	\$0.20
Pepper, Del 4600 Duke St 932 Alexandria, VA 22304	Reimbursement to Del Pepper	Del Pepper	07/15/2018	\$600.00
Pepper, Del 4600 Duke St 932 Alexandria, VA 22304	Print ad	Del Pepper	07/15/2018	\$936.72
Pepper, Del 4600 Duke St 932 Alexandria, VA 22304	Reimbursements for Local Media Connection Ad invoice number 530420 dated 5/23/2018 and Local Media Connection Ad invoice number 530422 dated 6/6/2018.	Del Pepper	07/15/2018	\$936.72
InFocus Campaigns PO Box 10726 Fort Worth, TX 76114	Mailers, printing and postage	Del Pepper	07/23/2018	\$5,705.11
AlexTimes LLC 110 S. Pitt Street 200 Alexandria, VA 22314	Ad	Del Pepper	07/24/2018	\$735.00
APACE 2857 Duke Street Alexandria, VA 22314	APACE stickers	Del Pepper	07/27/2018	\$120.00
Constant Contact 17 Battery Place New York, NY 10004	Constant Contact, paid via PayPal	Del Pepper	08/07/2018	\$65.00
Constant Contact 17 Battery Place New York, NY 10004	Constant Contact, added service	Del Pepper	08/19/2018	\$22.25
Total This Period				\$9,186.00

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]	2	\$700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$5.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$705.00
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]		\$9,186.00	
10. Total [add lines 7, 8 and 9]			\$9,186.00
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]		\$17,262.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$705.00		
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		\$705.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,967.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,186.00		
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]			\$9,186.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,781.46
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]	\$57,107.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$705.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,812.75	
25. Total Funds Available [Add lines 21 and 24]			\$61,682.44
26. Previous Disbursements [Line 28 from last report]	\$43,714.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,186.00		
28. Total Disbursements this Election Cycle			\$52,900.98
29. Ending Balance			\$8,781.46