Alexandria, VA 22304

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Brenman, Barbara 1.None 648 W Timber Branch Pkwy 2.Retired 10/18/2018 \$100.00 \$350.00 Alexandria, VA 22302 3.NA Car Wash Development and Management 121 N Glebe Road 2.Manufacturers and Traders 10/19/2018 \$1,000.00 \$1,000.00 Arlington, VA 22203 3.Arlington, VA Jack Taylor's Alexandria Toyota-Scion 3750 Jefferson Davis Hwy 2.Car dealership 10/25/2018 \$500.00 \$1,500.00 Alexandria, VA 22305 3. Alexandria, VA McLaughlin, Shawn 1.McLaughlin Ryder Investments, Inc. 1615 N. Frost Street 2.CEO 10/15/2018 \$500.00 \$500.00 Alexandria, VA 22304 3. Alexandria, VA Pepper, Del 1.City of Alexandria 4600 Duke St 2.Councilwoman 10/25/2018 \$27,000.00 \$87,115.86 932

3.Alexandria

Reporting Period: 10/01/2018 Through: 10/25/2018

\$29,100.00

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor 1. Sapient 2. UX Designer Shew, Janette 3464 Martha Custis Drive 3. Arlington, VA 10/15/2018 \$51.92 \$123.08 Alexandria, VA 22302 4. printing supplies 5. Actual Cost

Reporting Period: 10/01/2018 Through: 10/25/2018

\$51.92

Pepper for Council (CC-18-00156)	Reporting Period: 10/01/201	8 Through: 10 Page:	/25/2018 3 of 9
No Schedule C results to display.			

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Roepke, Deb Reimbursement for printing (grip cards, D&P) and 616 Tivoli Passage Del Pepper 10/15/2018 \$1,491.00 Alexandria, VA 22314 ActBlue 366 Summer Street ActBlue Fee Del Pepper 10/21/2018 \$21.73 Sommerville, MA 02144 The Zebra Press LLC 2331 Mill Road Print ads Del Pepper 10/22/2018 \$984.00 100 Alexandria, VA 22314 Alexandria Democratic Committee 618 North Washington ADC Joint Campaign, 2nd payment Del Pepper 10/24/2018 \$1,500.00 Alexandria, VA 22314 The Pivot Group 1509 16th Street NW 2 Mailers for General Election Campaign, includes Del Pepper 10/25/2018 \$33,346.06 3rd Floor postage Washington, DC 20036

Reporting Period: 10/01/2018 Through: 10/25/2018

\$37,342.79

Pepper for Council (CC-18-00156)	Reporting Period: 10/01/2018 Through: 10/25/2018
,	Page: 5 of 9
No Schedule E-1 results to display.	

Pepper for Council (CC-18-00156)	Reporting Period: 10/01/2018 Through: Page:	10/25/2018 6 of 9
No Schedule E-2 results to display.		

Pepper for Council (CC-18-00156)	Reporting Period: 10/01/2018 Through: 10/25/2018
reporter deather (de la de las)	Page: 7 of 9
No Schedule F results to display.	

Reporting Period: 10/01/2018 Through: 10/25/2018 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$29,100.00	
2. Schedule B [Over \$100]	1	\$51.92	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$29,551.92
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]		\$51.92	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$37,342.79	
10. Total [add lines 7, 8 and 9]			\$37,394.71
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

Reporting Period: 10/01/2018 Through: 10/25/2018 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$22,464.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,551.92		
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		\$29,551.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$52,016.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$37,394.71		
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]			\$37,394.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,621.78
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]	\$73,841.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,551.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$103,393.72	
25. Total Funds Available [Add lines 21 and 24]			\$107,263.41
26. Previous Disbursements [Line 28 from last report]	\$55,246.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$37,394.71		
28. Total Disbursements this Election Cycle			\$92,641.63
29. Ending Balance			\$14,621.78