

Pepper for Council (CC-18-00156)

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

Page: 1 of 9

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
Brenman, Barbara 648 W Timber Branch Pkwy Alexandria, VA 22302	1.None 2.Retired 3.NA	10/18/2018	\$100.00	\$350.00
Car Wash Development and Management 121 N Glebe Road Arlington, VA 22203	1. 2.Manufacturers and Traders 3.Arlington, VA	10/19/2018	\$1,000.00	\$1,000.00
Jack Taylor's Alexandria Toyota-Scion 3750 Jefferson Davis Hwy Alexandria, VA 22305	1. 2.Car dealership 3.Alexandria, VA	10/25/2018	\$500.00	\$1,500.00
McLaughlin, Shawn 1615 N. Frost Street Alexandria, VA 22304	1.McLaughlin Ryder Investments, Inc. 2.CEO 3.Alexandria, VA	10/15/2018	\$500.00	\$500.00
Pepper, Del 4600 Duke St 932 Alexandria, VA 22304	1.City of Alexandria 2.Councilwoman 3.Alexandria	10/25/2018	\$27,000.00	\$87,115.86
Total This Period			\$29,100.00	

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
Shew, Janette 3464 Martha Custis Drive Alexandria, VA 22302	1. Sapient 2. UX Designer 3. Arlington, VA 4. printing supplies 5. Actual Cost	10/15/2018	\$51.92	\$123.08
Total This Period			\$51.92	

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
Roepke, Deb 616 Tivoli Passage Alexandria, VA 22314	Reimbursement for printing (grip cards, D&P) and postage	Del Pepper	10/15/2018	\$1,491.00
ActBlue 366 Summer Street Sommerville, MA 02144	ActBlue Fee	Del Pepper	10/21/2018	\$21.73
The Zebra Press LLC 2331 Mill Road 100 Alexandria, VA 22314	Print ads	Del Pepper	10/22/2018	\$984.00
Alexandria Democratic Committee 618 North Washington Alexandria, VA 22314	ADC Joint Campaign, 2nd payment	Del Pepper	10/24/2018	\$1,500.00
The Pivot Group 1509 16th Street NW 3rd Floor Washington, DC 20036	2 Mailers for General Election Campaign, includes postage	Del Pepper	10/25/2018	\$33,346.06
Total This Period				\$37,342.79

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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	\$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

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