

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Artemel, Agnes<br>120 Madison Place<br>Alexandria, VA 22314   | 1.Artemel & Associates<br>2.Owner<br>3.Alexnadria, VA  | 11/01/2018    | \$100.00                 | \$120.00          |
| Harris, William P<br>1106 Tuckahoe Lane<br>Alexandria, VA 22302   | 1.NA<br>2.Retired<br>3.NA  | 11/03/2018    | \$50.00                  | \$110.00          |
| Hart, Alys<br>4604 Newcomb Pl<br>Alexandria, VA 22304   | 1.NA<br>2.Retired<br>3.NA  | 11/02/2018    | \$50.00                  | \$149.00          |
| Hart, Alys<br>4604 Newcomb Pl<br>Alexandria, VA 22304   | 1.NA<br>2.Retired<br>3.NA  | 11/04/2018    | \$25.00                  | \$174.00          |
| IBEW PAC Voluntary Fund<br>900 Seventh St., NW<br>Washington, DC 20001                                    | 1.<br>2.PAC<br>3.Washington DC   | 10/31/2018    | \$250.00                 | \$250.00          |
| John, Wendy<br>3619 Trinity Dr<br>Alexandria, VA 22304  | 1.NA<br>2.Retired<br>3.NA  | 11/03/2018    | \$100.00                 | \$300.00          |
| Lomax, Allen<br>5021 Seminary Road<br>729<br>Alexandria, VA 22311   | 1.Retired<br>2.Retired<br>3.Not applicable   | 11/03/2018    | \$300.00                 | \$520.00          |
| Opalski, Mitchelle<br>3129 S. 12th St<br>Arlington, VA 22204  | 1.Synergy HomeCare<br>2.Owner<br>3.Arlington, VA   | 10/29/2018    | \$250.00                 | \$250.00          |
| Phipps, Denny<br>21800 Town Center Plaza<br>Suite 266-A<br>Sterling, VA 20164                             | 1.NA<br>2.Not employed<br>3.NA   | 10/30/2018    | \$250.00                 | \$250.00          |
| Wenk, Michael G<br>400 Madison St.<br>1710<br>Alexandria, VA 22314  | 1.NA<br>2.Retired<br>3.NA  | 10/29/2018    | \$250.00                 | \$1,250.00        |
| Total This Period   |  |               | \$1,625.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Barnett, Janet<br>1101 N Howard St<br>Alexandria, VA 22304   | 1. Synergy HomeCare<br>2. Community Relations Manager<br>3. Arlington, VA<br>4. Food and drink for fundraiser<br>5. Actual Cost   | 11/03/2018    | \$138.40                 | \$237.40          |
| Total This Period  |   |               | \$138.40                 |                   |

No Schedule C results to display.

**Pepper for Council (CC-18-00156)**

Reporting Period: 10/26/2018 Through: 11/29/2018

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service     | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------|--|---------------------|-------------|
| ActBlue<br>366 Summer Street<br>Sommerville, MA 02144          | ActBlue service Fee | Del Pepper                             | 11/04/2018          | \$22.73     |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004     | Email services      | Del Pepper                             | 11/07/2018          | \$95.00     |
| Total This Period  |                     |  |                     | \$117.73    |

|                                     |  |
|-------------------------------------|--|
| No Schedule E-1 results to display. |  |
|-------------------------------------|--|

|                                     |  |
|-------------------------------------|--|
| No Schedule E-2 results to display. |  |
|-------------------------------------|--|

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 10                             | \$1,625.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$138.40      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 11                             | \$550.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>22</b>                      |               | <b>\$2,313.40</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$138.40      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$117.73      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$256.13</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$14,570.68</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,313.40   |                    |                     |
| 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               |              | \$2,313.40         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$16,884.08</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$256.13     |                    |                     |
| 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]                        |              |                    | \$256.13            |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$16,627.95</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$3,869.69         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$103,443.72 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,313.40   |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$105,757.12       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$109,626.81</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$92,742.73  |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$256.13     |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$92,998.86</b>  |
| <b>29. Ending Balance</b>  |              |                    | <b>\$16,627.95</b>  |