

Alexandria Democratic Committee
(PP-12-00410)

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
Barker for Senate P O Box 10527 Alexandria, VA 22310	1. 2.campaign 3.Alexandria	10/21/2020	\$2,300.00	\$2,300.00
Falls Church City Democratic Committee 306 Bishop's Court Falls Church, VA 22046	1. 2.political committee 3.Falls Church, VA	10/19/2020	\$622.28	\$622.28
Total This Period			\$2,922.28	

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
Flores, Meg 1475 N Highview Lane Alexandria, VA 22311	Zoom	Daniel Mosier	10/01/2020	\$47.22
Mosier, Daniel 3201 Landover St Alexandria, VA 22305	postage stamps	Daniel Mosier	10/14/2020	\$12.30
Flores, Meg 1475 N Highview Lane Alexandria, VA 22311	Zoom	Daniel Mosier	11/15/2020	\$31.48
Alexandria Democratic Committee 618 N Washington St Suite 2 Alexandria, VA 22314	account correction	Elisabeth Campbell	12/30/2020	\$1,262.78
Total This Period				\$1,353.78

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]	2	\$2,922.28	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$2,922.28
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]		\$1,353.78	
10. Total [add lines 7, 8 and 9]			\$1,353.78
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]		\$27,859.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,922.28		
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		\$2,922.28	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$30,781.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,353.78		
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]			\$1,353.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,427.90
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		\$26,512.81	
22. Previous Receipts [Line 24 from last report]	\$2,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,922.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,922.28	
25. Total Funds Available [Add lines 21 and 24]			\$31,435.09
26. Previous Disbursements [Line 28 from last report]	\$653.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,353.78		
28. Total Disbursements this Election Cycle			\$2,007.19
29. Ending Balance			\$29,427.90