

Willie Bailey for Alexandria City Council (CC-15-00170)

Reporting Period: 01/01/2018 Through: 03/31/2018

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bailey, Willie 224 Burgess Avenue Alexandria, VA 22305	1.Fairfax County Fire and Rescue 2.Firefighter 3.Fairfax,VA	03/20/2018	\$1,000.00	\$1,020.00
Campbell, Elisabeth 429 S. Fairfax Street Alexandria, VA 22314	1.N/A 2.Retired 3.N/A	03/31/2018	\$300.00	\$300.00
Gibson, Thomas 1403 Prince Street Alexandria, VA 22314	1.Stratford Capital Group 2.Affordable Housing 3.Peabody, MA	03/14/2018	\$500.00	\$500.00
Gordon, Susan Amber 31 W. Del Ray Ave Alexandria, VA 22301	1.Comtex News 2.Exec 3.NY, NY	03/17/2018	\$150.00	\$150.00
International Association of Firefighters 1750 New Yorke Avenue Washington, DC 20006-5395	1. 2.Firefighters Union 3.Washington, DC	03/31/2018	\$5,000.00	\$5,000.00
Local 2068, Inc. 10500 Sager Suite A Fairfax, VA 22030	1. 2.Fire Union 3.Fairfax,VA	03/30/2018	\$3,000.00	\$3,000.00
Local 2141, Alexandria Professional Firefighters 4600 Duke St Ste 429	1. 2.Union 3.Alexandria, VA	03/18/2018	\$1,000.00	\$1,000.00
Meujivar, Victoria 219 Burgess Avenue Alexandria, VA 22305	1.ACPS 2.Support Staff 3.Alexandria, VA	03/19/2018	\$250.00	\$250.00
Niemiec, John 10159 Tapestry Court Fairfax, VA 22032	1.IAFF 2.Firefighter 3.Fairfax,VA	03/18/2018	\$250.00	\$250.00
Powers, Janet 250 South Reynolds St Alexandria, VA 22304	1.ASTS 2.Tech Editor 3.Alexandria,VA	03/19/2018	\$150.00	\$150.00
Powers, Janet 250 South Reynolds St Alexandria, VA 22304	1.ASTS 2.Tech Editor 3.Alexandria,VA	03/31/2018	\$50.00	\$200.00
Rigby, Ron and Hazel 330 N. Pitt Street Alexandria, VA 22314	1.Retired 2.Retired 3.Retired	03/18/2018	\$300.00	\$300.00

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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
Rosenthal, Philip 7700 Leeds Manor Ct Fairfax Station, VA 22039	1.Credit Collection Agency 2.President 3.Fairfax,VA	01/30/2018	\$1,000.00	\$1,000.00
Total This Period			\$12,950.00	

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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
Atlantis Pizzeria and Family Restaurant 3648 King Street Alexandria, VA 22302	1. 2. Restaurant 3. Alexandria,VA 4. Meal for Campaign Kickoff 5. Actual Cost	03/18/2018	\$500.00	\$500.00
Total This Period			\$500.00	

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
City of Alexandria 132 N. Royal Street Alexandria, VA 22314	Filing fee for Alexandria	Willie Bailey	02/15/2018	\$550.00
Sumpter, Charles 203 Yoakum Parkway Alexandria, VA 22304	campaign manager	Willie Bailey	03/01/2018	\$400.00
Sumpter, Charles 203 Yoakum Parkway Alexandria, VA 22304	Campaign Manager	Willie Bailey	03/15/2018	\$500.00
Bailey, Willie F 100 South Van Dorn Street Alexandria, VA 22304	Photos and Video for kickoff	Willie Bailey	03/18/2018	\$200.00
Total This Period				\$1,650.00

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]	13	\$12,950.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$2,305.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	56		\$15,755.00
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]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,650.00	
10. Total [add lines 7, 8 and 9]			\$2,150.00
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]		\$1,308.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,755.00		
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		\$15,755.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,063.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,150.00		
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]			\$2,150.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,913.29
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		\$1,308.29	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,755.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,755.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,063.29
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,150.00		
28. Total Disbursements this Election Cycle			\$2,150.00
29. Ending Balance			\$14,913.29