

Florence King for Alexandria (CC-21-00413)

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
Fannon, Francis H. 315 Vassar Road Alexandria, VA 22314	1.Sun Trust Bank 2.Mortgage Lender 3.Alexandria, Virginia	09/21/2021	\$100.00	\$350.00
Hayes, Barbara H. 802 Duke Street Alexandria, VA 22314	1.n/a 2.retired 3.n/a	09/26/2021	\$200.00	\$200.00
Kaupp, Ann 501 Slaters Lane Alexandria, VA 22314	1.n/a 2.Unemployed 3.n/a	09/26/2021	\$50.00	\$150.00
Nelson, Barbara 921 Bashford Lane Alexandria, VA 22314	1.n/a 2.retired 3.n/a	09/20/2021	\$400.00	\$400.00
Ogunsuyi, Regina 5501 Seminary Road Falls Church, VA 22041	1.n/a 2.unemployed 3.n/a	09/20/2021	\$104.15	\$104.15
Varner Wood, Mary Frances PO Box 100305 Ft. Worth, TX 76185	1.n/a 2.unemployed 3.n/a	09/20/2021	\$104.15	\$104.15
Total This Period			\$958.30	

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
Cotton, Melleny 1225 First Street 1015 Alexandria, VA 22314	1. GP Taft Consultants 2. Consultant 3. alexandria, Virginia 4. Serves as chief of staff over all volunteers plus performs the duty of technical assistant and graph	09/25/2021	\$1,500.00	\$4,250.00
Total This Period			\$1,500.00	

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
Francois, Alain 2815 Bass Court Alexandria, VA 22306	Cash from ATM for campaign worker to include heavy lighting, moving items and putting up tents	Florence King	09/01/2021	\$383.75
Rashid, Amed 526 King Street Suite 207 Alexandria, VA 22314	Payment to volunteer for transporting items for exhibit table	Florence King	09/01/2021	\$43.00
Rashid, Amed 526 King Street Suite 207 Alexandria, VA 22314	transporting heavy items to prevent injury from our female volunteers.	Florence King	09/01/2021	\$20.00
USPS 1100 Wythe Street Alexandria, VA 22314	postage	Florence King	09/07/2021	\$88.00
Vista Print 275 Wyman Street Waltham, MA 02451	Campaign handout cards	Florence King	09/15/2021	\$72.41
King, Florence Mable 526 King Street 207 Alexandria, VA 22314	Reimbursement for website update and narrative information for Justin Jones	Donna Walker	09/16/2021	\$200.00
Minuteman Press of Alexandria 1429A Duke street Alexandria, VA 22314	10 YARD SIGNS FOR CAMPAIGN	Florence King	09/23/2021	\$227.74
Paper Source 118 King Street Alexandria, VA 22314	Plum envelops for Appreciation Tea Party	Florence King	09/23/2021	\$5.25
Total This Period				\$1,040.15

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]	6	\$958.30	
2. Schedule B [Over \$100]	1	\$1,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$273.31	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$2,731.61
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]		\$1,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,040.15	
10. Total [add lines 7, 8 and 9]			\$2,540.15
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]		\$1,716.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,731.61		
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		\$2,731.61	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,448.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,540.15		
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]			\$2,540.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,907.93
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$18,411.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,731.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,142.87	
25. Total Funds Available [Add lines 21 and 24]			\$21,142.87
26. Previous Disbursements [Line 28 from last report]	\$16,694.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,540.15		
28. Total Disbursements this Election Cycle			\$19,234.94
29. Ending Balance			\$1,907.93