

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 |
|---|--|---------------|--------------------------|-------------------|
| Ebbin for Virginia PO Box 26415 Alexandria, VA 22313-6415 | 1. 2.campaign committee 3.Alexandria, VA | 09/12/2013 | \$280.00 | \$280.00 |
| Friends of Bill Euille 106 East Nelson Avenue Alexandria, VA 22301 | 1. 2.campaign committee 3.Alexandria, VA | 09/12/2013 | \$205.00 | \$1,030.00 |
| Friends of Charniele Herring 715 North Ashton Street Alexandria, VA 22312 | 1. 2.campaign committee 3.Alexandria, VA | 09/27/2013 | \$250.00 | \$250.00 |
| Friends of Krupicka 2308 Mount Vernon Avenue #757 Alexandria, VA 22301 | 1. 2.campaign committee 3.Alexandria, VA | 09/27/2013 | \$500.00 | \$500.00 |
| Saslaw for State Senate PO Box 1254 Springfield, VA 22151 | 1. 2.campaign committee 3.Springfield, VA | 09/11/2013 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$2,235.00 | |

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 |
|--|---------------------------------------|--|---------------------|-------------|
| Bedoya, Diana 205 Yoakum Parkway Unit 1115 Alexandria, VA 22304 | reimbursement for expenses | Dak Hardwick | 07/06/2013 | \$160.81 |
| Schaefer, Heather 2923 Landover St Alexandria, VA 22305 | Reimbursement for expenses | Dak Hardwick | 07/06/2013 | \$38.32 |
| The Ballyshaners 710 Mt Vernon Avenue Alexandria, VA 22301 | table at the Irish Festival - 8/10/13 | Dak Hardwick | 07/10/2013 | \$225.00 |
| Bed, Bath & Beyond 7690 B Richmond Hwy Alexandria, VA 22306 | office supplies | Dak Hardwick | 07/15/2013 | \$31.78 |
| ASAP Printing 2805 Mount Vernon Avenue Alexandria, VA 22301 | three ADC banners | Dak Hardwick | 07/16/2013 | \$286.20 |
| Giant 900 N St Asaph St Alexandria, VA 22314 | water | Dak Hardwick | 07/17/2013 | \$11.28 |
| Virginia ABC 6308 Grovedale St Alexandria, VA 22310 | ABC permit for picnic | Dak Hardwick | 07/19/2013 | \$55.00 |
| Safeway 500 South Royal St Alexandria, VA 22314 | cleaning supplies and water | Dak Hardwick | 07/26/2013 | \$67.47 |
| Jones, Rose 357 South Reynolds St Alexandria, VA 22304 | cleaning services | Dak Hardwick | 07/31/2013 | \$30.00 |
| Safeway 420 S Royal St Alexandria, VA 22314 | water | Dak Hardwick | 08/02/2013 | \$14.83 |
| Giant 901 N St Asaph St Alexandria, VA 22314 | water | Dak Hardwick | 08/05/2013 | \$15.57 |
| City of Alexandria Parks & Recreation Department Lee Center 1108 Jefferson St | park rental | Dak Hardwick | 08/07/2013 | \$182.00 |
| Costco 7940 Richmond Hwy Alexandria, VA 22306 | office supplies | Dak Hardwick | 08/22/2013 | \$31.78 |

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Reporting Period: 07/01/2013 Through: 09/30/2013

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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 |
|--|-----------------|--|---------------------|-------------|
| Democratic Stuff 1000 Progress St Greenville, OH 45331 | issue buttons | Dak Hardwick | 08/22/2013 | \$221.59 |
| USPS 800 Wythe Street Alexandria, VA 22314 | postage Stamps | Dak Hardwick | 08/29/2013 | \$18.40 |
| Total This Period | | | | \$1,390.03 |

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 | \$2,235.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$73.02 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$2,308.02 |
| 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] | | \$1,390.03 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,390.03 |
| 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] | | \$17,938.88 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,308.02 | | |
| 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 | | \$2,308.02 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$20,246.90 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,390.03 | | |
| 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] | | | \$1,390.03 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$18,856.87 |
| 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 | | \$17,310.49 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,225.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,308.02 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,533.02 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$21,843.51 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,596.61 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,390.03 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,986.64 |
| 29. Ending Balance | | | \$18,856.87 |