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.

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

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 Linds 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**