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
Alexandria Firefighters xxxx Alexandria, VA 22314	1. 2.service organization 3.Alexandria, VA	05/12/2014	$600.00	$600.00
Cyberdata Technologies 455 Springpark Place Suite 300 Herndon, VA 20170	1. 2.technology company 3.Herndon, VA	05/12/2014	$150.00	$150.00
Democratic Business Council of Northern Virginia 6342 Chowning Place McLean, VA 22101	1. 2.business organization 3.McLean	05/05/2014	$300.00	$300.00
FirePAC 10500 Sager Ave Suite A Fairfax, VA 22030	1. 2.PAC 3.Fairfax	05/01/2014	$1,000.00	$1,000.00
Friends of Krupicka 409 E Alexandria Ave Alexandria, VA 22301	1. 2.campaign committee 3.Alexandria, VA	05/12/2014	$75.00	$325.00
International Association of Fire Fighters 1750 New York Avenue, NW Washington, DC 20006	1. 2.service organization 3.Washington, DC	05/12/2014	$1,600.00	$1,600.00
NoVa Labor Federation AFL-CIO PO Box 565 Annandale, VA 22003	1. 2.labor organization 3.Annandale, VA 22003	04/29/2014	$300.00	$300.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.political committee 3.Springfield, VA	04/16/2014	$1,000.00	$1,000.00
Total This Period			$5,025.00	

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
Staples on line Alexandria, VA 22314	supplies	Clarence Tong	04/04/2014	$45.82
Staples on line Alexandria, VA 22314	supplies	Clarence Tong	04/07/2014	$184.11
Kelly, Rossie 203 Yoakum Parkway #1409 Alexandria, VA 22304	landscape plants	Clarence Tong	05/12/2014	$127.42
USPS 1100 Wythe St Alexandria, VA 22314	postage stamps	Clarence Tong	06/02/2014	$8.82
Ballyshaners PO Box 320722 Alexandria, VA 22312	fee for booth at Irish Festival	Clarence Tong	06/11/2014	$225.00
Benenson, Laurence 919 N emper St Alexandria, VA 22304	reimbursement for expenses for JJ dinner and PC training meeting	Clarence Tong	06/30/2014	$137.75
Kelly, Rossie 203 Yoakum Parkway #1409 Alexandria, VA 22304	reimbursement of charges for landscaping	Clarence Tong	06/30/2014	$71.51
Total This Period				$800.43

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]	8	$5,025.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$40.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**9**		**$5,065.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$800.43	
10. Total [add lines 7, 8 and 9]			**$800.43**
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]		**$20,179.13**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,065.00		
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		$5,065.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$25,244.13**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$800.43		
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]			$800.43
19. Ending Balance [Subtract Line 18b from Line 17e]			**$24,443.70**
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		$18,270.15	
22. Previous Receipts [Line 24 from last report]	$2,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,065.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$7,315.00	
25. Total Funds Available [Add lines 21 and 24]			**$25,585.15**
26. Previous Disbursements [Line 28 from last report]	$341.02		
27. Disbursements from Current Reporting Period [Line 18d above]	$800.43		
28. Total Disbursements this Election Cycle			**$1,141.45**
29. Ending Balance			**$24,443.70**