

Alexandria Democratic Committee  
(PP-12-00410)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Alexandria Democratic Committee (FED)<br>618 North Washington Street<br>Alexandria, VA 22314              | 1.<br>2.local party committee<br>3.Alexandria, VA                                                                                                                  | 01/24/2025    | \$240.12                 | \$240.12          |
| Friends of Canek Aguirre<br>1100 Wythe Street<br>Unit 469<br>Alexandria, VA 22313                         | 1.<br>2.campaign committee<br>3.Alexandria VA                                                                                                                      | 01/30/2025    | \$1,000.00               | \$1,000.00        |
| Friends of Canek Aguirre<br>1100 Wythe Street<br>Unit 469<br>Alexandria, VA 22313                         | 1.<br>2.campaign committee<br>3.Alexandria VA                                                                                                                      | 03/11/2025    | \$678.00                 | \$1,678.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,918.12               |                   |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment                        | Date Received | Payment Amount |
|--------------------------------------------------------------|-----------------------------------------------|---------------|----------------|
| Full Name and Address of Payer                               |                                               |               |                |
| DPVA<br>1710 East Franklin Street<br>Richmond, VA 23223      | State Account Refund / Debit from FED account | 03/21/2025    | \$29,071.31    |
| Total This Period                                            |                                               |               | \$29,071.31    |

**Alexandria Democratic Committee**  
**(PP-12-00410)**

Reporting Period: 01/01/2025 Through: 03/31/2025

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| Schedule D: Expenditures<br>Person or Company Paid and Address            | Item or Service                                                           | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------|------------------------|----------------|
| Lost Dog Cafe<br>808 N. Henry St.<br>Alexandria, VA 22314                 | Refreshments at AYD convention meeting                                    | Daniel Erst                                     | 01/27/2025             | \$285.70       |
| Virginia Young Democrats<br>919 E Main St<br>Richmond, VA 23219           | registration fees for Virginia Young Democrats (VAYD)<br>state convention | Daniel Ernst                                    | 03/01/2025             | \$515.00       |
| Hampton Inns Harrisonburg<br>85 University Blvd<br>Harrisonburg, VA 22801 | lodging for VAYD state convention                                         | Daniel Ernst                                    | 03/31/2025             | \$801.84       |
| Whiskey & Oyster<br>301 John Carlyle St<br>Alexandria, VA 22314           | Refreshments at AYD fundraiser                                            | Daniel Ernst                                    | 03/31/2025             | \$175.02       |
| Total This Period                                                         |                                                                           |                                                 |                        | \$1,777.56     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 3                              | \$1,918.12    |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>3</b>                       |               | <b>\$1,918.12</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$29,071.31</b> |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$1,777.56    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,777.56</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |



|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$19,874.04</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,918.12  |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$29,071.31 |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$30,989.43        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$50,863.47</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,777.56  |                    |                    |
| 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]                        |             |                    | \$1,777.56         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$49,085.91</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$19,874.04        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$30,989.43 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$30,989.43        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$50,863.47</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,777.56  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$1,777.56</b>  |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$49,085.91</b> |