

Willie Bailey for Alexandria City Council (CC-15-00170)

Reporting Period: 01/01/2015 Through: 03/31/2015

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Black Fire Service Professionals of Alexandria P.O. Box 25483 Alexandria, VA 22313	1. 2.Firefighter Association 3.Alexandria,VA	03/14/2015	\$300.00	\$300.00
Burns, Keith 13572 Heritate Farms Dr. Gainesville, VA 20155	1.Self-Employed 2.Self-Employed 3.Gainesville,Va	03/14/2015	\$500.00	\$500.00
Donley, Kerry 609 N. Pickett St. Alexandria, VA 22304	1.John Marshall Bank 2.Banker 3.Alexandria, VA	03/14/2015	\$125.00	\$125.00
Friends of Krupicka Democratic Candidate Committee P.O. Box 25455 Alexandria, VA 22305	1. 2.PAC 3.Alexandria, VA	03/31/2015	\$300.00	\$300.00
Hyland for Supervisor P.O. Box 103 Mount Vernon, VA 22121	1. 2.Fairfax County Board of Supervisor 3.Alexandria, VA	03/31/2015	\$250.00	\$250.00
International Association of Firefighters 1750 New Yorke Avenue Washington, DC 20006-5395	1. 2.Firefighters Union 3.Washington, DC	02/10/2015	\$5,000.00	\$5,000.00
Kincaid, Stacey 8502 Jeffersonian Court Vienna, VA 22182-2378	1.Fairfax County 2.Sheriff 3.Fairfax,VA	03/14/2015	\$150.00	\$150.00
Local 2068, Inc. 10500 Sager Avenue Suite A Fairfax, VA 22030	1. 2.FirePACLocalUnion 3.Fairfax,VA	02/13/2015	\$3,500.00	\$3,500.00
Miller, Melvin 3928 Colonel Ellis Avenue Alexandria, VA 22304	1.Retired 2.Retired 3.Retired	03/14/2015	\$200.00	\$200.00
NOVA Area Labor Federation 4536-B John Marr Dr. Annandale, VA 22003	1. 2.Labor 3.Annandale, Virginia	03/29/2015	\$250.00	\$250.00
Rigby, Ron and Hazel 330 N. Pitt Street Alexandria, VA 22314	1.Retired 2.Retired 3.Retired	03/14/2015	\$400.00	\$400.00
Rosenthal, Philip 7700 Leeds Manor Ct Fairfax Station, VA 22039	1.Credit Collection Agency 2.President 3.Fairfax,VA	02/18/2015	\$500.00	\$500.00

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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
Stewart, Don 10801 Glen Mist Lane Fairfax, VA 22030	1.Medocracy, Inc 2.Physician 3.Fairfax,VA	03/14/2015	\$500.00	\$500.00
Tyreman, Nadine 1474 Freeman Drive Amissville, VA 20106	1.Company 2.Office Manager 3.Amissville, VA	02/24/2015	\$200.00	\$200.00
Virginia Professional Firefighters 455 Hidden Country Lane Hardy, VA 24101	1. 2.Union 3.Hardy, VA	02/16/2015	\$1,000.00	\$1,000.00
Total This Period			\$13,175.00	

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
City of Alexandria 132 N. Royal Street Alexandria, VA 22314	Filing Fee	Willie Bailey	03/06/2015	\$550.00
D and P Printing 5641 General Washington Drive #1 Alexandria, VA 22312	Yard Signs	Willie Bailey	03/13/2015	\$606.19
Staples 3301 Jefferson Davis Hwy Alexandria, VA 22305	Name Tags	willie Bailey	03/13/2015	\$11.96
Atlantis Pizzeria and Family Restaurant 3648 King Street Alexandria, VA 22302	Food/Beverages/Wait service for Campaign Kick-off	Willie Bailey	03/14/2015	\$600.00
Corrin Reid Photos Alexandria Alexandria, VA 22304	Photos for Campaign	Willie Bailey	03/31/2015	\$150.00
Total This Period				\$1,918.15

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]	15	\$13,175.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	47	\$2,384.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	62		\$15,559.00
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]		\$1,918.15	
10. Total [add lines 7, 8 and 9]			\$1,918.15
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,559.00		
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		\$15,559.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,559.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,918.15		
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]			\$1,918.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,640.85
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,559.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,559.00	
25. Total Funds Available [Add lines 21 and 24]			\$15,559.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,918.15		
28. Total Disbursements this Election Cycle			\$1,918.15
29. Ending Balance			\$13,640.85