

# Van Fleet for Alexandria Council (CC-15-00409)

Reporting Period: 05/28/2015 Through: 06/30/2015

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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
Aitken, Hervey H 409 South Fayette Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	06/21/2015	\$300.00	\$300.00
Alexandria Republican Roundtable 325 Queen Street Alexandria, VA 22314	1. 2.Political 3.Alexandria, VA	06/14/2015	\$3,000.00	\$3,000.00
Cook, Jimmie B 107 Franklin Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	06/14/2015	\$200.00	\$200.00
Demshar, Joseph A 302 Prince St Alexandria, VA 22314	1.Corvias Group LLC 2.Construction 3.East Greenwich, RI	06/14/2015	\$200.00	\$200.00
DePodesta, John F 224 North Royal Street Alexandria, VA 22314	1.Educational Credit Management Corp 2.Chairman of the Board 3.Oakdale, MN	06/21/2015	\$1,000.00	\$1,000.00
Dunn, Thomas F 2181 Jamieson Ave Alexandria, VA 22314	1.Self 2.Attorney 3.Alexandria, VA	06/14/2015	\$250.00	\$250.00
Fannon, Francis H 1105 Duke Street Alexandria, VA 22314	1.SunTrust Mortgage, Inc 2.Branch Manager 3.Alexandria, VA	06/10/2015	\$200.00	\$200.00
Grandgeorge, Vern 1800A Diagonal Road Alexandria, VA 22314	1.Theismann's Restaurant 2.Owner 3.Alexandria, VA	06/19/2015	\$250.00	\$250.00
Hobbs, Ann Reed 419 Cameron St Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	06/14/2015	\$200.00	\$200.00
Hobbs, Michael E 419 Cameron St Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	06/14/2015	\$200.00	\$200.00
Ivers, Donald L 1511 Paul Spring Parkway Alexandria, VA 22308	1.Retired 2.Retired 3.Alexandria, VA	06/14/2015	\$500.00	\$500.00
Kapellas, Christopher A 1209 Duke Street Alexandria, VA 22314	1.DOD 2.Executive 3.Alexandria, VA	06/14/2015	\$200.00	\$200.00

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Kearney, A.J. 116 Madison Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	06/20/2015	\$300.00	\$300.00
Krzemien, Joseph P 709 Ford's Landing Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	06/14/2015	\$300.00	\$300.00
Michel, Laurie L 10 W. Rosemont Ave Alexandria, VA 22301	1.The Port Authority of NY & NJ 2.Attorney 3.New York City, NY	06/14/2015	\$500.00	\$500.00
Norcross, David A 10 W. Rosemont Ave Alexandria, VA 22301	1.Retired 2.Retired 3.Alexandria, VA	06/14/2015	\$500.00	\$500.00
Polak, Willem 6001 Princeton Avenue Glen Echo, MD 20812	1.Potomac Riverboat 2.Owner 3.Alexandria, VA	06/26/2015	\$250.00	\$250.00
Ring, Carlyle C 308 Monticello Blvd Alexandria, VA 22305	1.Ober Kaler 2.Lawyer 3.Washington, DC	06/14/2015	\$250.00	\$250.00
Rowe, Dan 9 Wilkes Street Alexandria, VA 22314	1.Fransmart 2.CEO 3.Alexandria, VA	06/22/2015	\$200.00	\$200.00
Troy, Bernadette 310 Wolf St Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	06/14/2015	\$250.00	\$250.00
Total This Period			\$9,050.00	

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
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	05/28/2015	\$4.20
Anedot 5555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	06/08/2015	\$4.20
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Campaign yard signs	Townsend A. Van Fleet	06/09/2015	\$2,155.00
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	06/10/2015	\$0.49
FedEx Office 685 N. Washington Street Alexandria, VA 22314	Campaign materials	Townsend A. Van Fleet	06/13/2015	\$41.34
Staples 3301 Jefferson Davis Hwy Alexandria, VA 22314	Campaign supplies	Townsend A. Van Fleet	06/13/2015	\$145.84
Overwood Restaurant 220 N. Lee Street Alexandria, VA 22314	Campaign kickoff	Townsend A. Van Fleet	06/16/2015	\$2,994.21
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	06/19/2015	\$10.05
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	06/22/2015	\$8.10
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	06/26/2015	\$10.05
Irving, Jennifer 204 Oronoco Street Alexandria, VA 22304	Campaign kickoff expense	Townsend A. Van Fleet	06/30/2015	\$66.23
Total This Period				\$5,439.71

**Van Fleet for Alexandria Council  
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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Van Fleet, Townsend A 26 Wolfe Street Alexandria, VA 22314		06/09/2015	\$2,155.00	\$2,155.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		06/13/2015	\$41.34	\$41.34
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		06/13/2015	\$145.84	\$145.84
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Van Fleet, Townsend A 26 Wolfe Street Alexandria, VA 22314		06/09/2015	\$2,155.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/08/2015	\$100.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/15/2015	\$1,000.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/16/2015	\$299.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/16/2015	\$424.87
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		06/13/2015	\$41.34
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		06/13/2015	\$145.84
Total This Period			\$4,166.05



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<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]	20	\$9,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$3,015.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>59</b>		<b>\$12,065.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$5,439.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,439.71</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,823.87	
12. Loans received this period [from Schedule E-Part 1]		\$2,342.18	
<b>13. Subtotal</b>			<b>\$4,166.05</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,166.05</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$933.05</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,065.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,342.18		
d. Subtotal: Contributions and Receipts received this period		\$14,407.18	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,340.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,439.71		
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]			\$5,439.71
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,900.52</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,166.05		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,319.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,407.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,727.05	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,727.05</b>
26. Previous Disbursements [Line 28 from last report]	\$1,386.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,439.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,826.53</b>
<b>29. Ending Balance</b>			<b>\$9,900.52</b>