

# Alexandrians for Kerry Donley. (CC-15-00376)

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
Abbott, Martha 512 S Pitt Street Alexandria, VA 22314	1.American Council on Teaching Foreign Language 2.Executive Director 3.Alexandria, VA	06/01/2015	\$250.00	\$250.00
Beatty, Maryanne 1 Carriage House Circle Alexandria, VA 22304	1.Senior Services 2.info requested 3.Alexandria, VA	06/01/2015	\$75.00	\$175.00
Beatty, Maryanne 1 Carriage House Circle Alexandria, VA 22304	1.Senior Services 2.info requested 3.Alexandria, VA	06/01/2015	\$75.00	\$250.00
Dawson, Cutler and Deborah 505 Crown View Dr Alexandria, VA 22314	1.NFCU 2.President 3.Vienna, VA	06/08/2015	\$100.00	\$200.00
Erik, Dorn 1200 Chadwick Avenue Alexandria, VA 22308	1.John Marshall Bank 2.banker 3.Alexandria, VA	06/10/2015	\$1,000.00	\$1,000.00
Fairfax, Justin 8106 Guinevere Dr Annandale, VA 22003	1.Venable LLP 2.attorney 3.Washington, DC	06/08/2015	\$125.00	\$250.00
Hart, Alys C 4604 Newcomb Place Alexandria, VA 22304	1.n/a 2.retired 3.n/a	06/08/2015	\$100.00	\$200.00
Jones, Patrick and Micaela 959 N Pegram St Alexandria, VA 22304	1.IBTTA 2.Executive Director 3.Washington, DC	06/01/2015	\$50.00	\$150.00
Lindsay, Charles and Kathleen 28 Primrose St Chevy Chase, MD 20815	1.Lindsay Automotive 2.President 3.Alexandria, VA	06/01/2015	\$2,000.00	\$2,000.00
Pork Barrell BBQ 2312 Mt Vernon Ave Alexandria, VA 22301	1. 2.restaurant 3.Alexandria, VA	06/01/2015	\$150.00	\$500.00
Richichi, Thomas 800 Rapidan Ct Alexandria, VA 22304	1.Beveridge and Diamond PC 2.attorney 3.Washington, DC	06/08/2015	\$250.00	\$250.00
Rossi, Diane 16 West Rosemont Ave Alexandria, VA 22301	1.n/a 2.homemaker 3.n/a	06/01/2015	\$75.00	\$225.00

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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
Simons, Mark 622 S Lee St Alexandria, VA 22314	1.Sodibar System 2.owner 3.Hyattsville, MD	06/03/2015	\$2,000.00	\$2,000.00
Total This Period			\$6,250.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Krahn, Sally 209 W Mt Ida Ave Alexandria, VA 22305	1. n/a 2. retired 3. 4. stamps 5. Actual Cost	06/01/2015	\$22.54	\$522.54
Total This Period			\$22.54	

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
NGP VAN, Inc. 1101 15th Street NW suite 500 Washington, DC 20005	web site, online contributions	Kerry Donley	05/28/2015	\$750.00
The Connection Newspapers PO Box 1179 Alexandria, VA 22313	Ad	Kerry Donley	05/28/2015	\$821.07
Bender, Dan 2201 Mt Vernon Ave Alexandria, VA 22301	Web Edits	Kerry Donley	05/29/2015	\$385.00
AlexandriaNews.org 8 East Mason Ave Alexandria, VA 22301	2 week ad	Kerry Donley	06/01/2015	\$280.00
alphagraphics 1001 N Fairfax St ste 100 Alexandria, VA 22314	grip cards	Kerry Donley	06/01/2015	\$174.90
Sage Payment Solutions 1750 Old Meadow Road #300 McLean, VA 22101	credit card processing fees	Kerry Donley	06/01/2015	\$369.45
The Chadderdon Group 107 E Windsor Ave Alexandria, VA 22301	Phone Plan	Kerry Donley	06/01/2015	\$3,768.00
The Chadderdon Group 107 E Windsor Ave Alexandria, VA 22301	phone bank	Kerry Donley	06/05/2015	\$3,000.00
Donley, Scott 900 Peale Place Alexandria, VA 22304	office supplies, postage and printing	Kerry Donley	06/11/2015	\$2,849.25
Mark Weiss Associates 7101 Wisconsin Ave Suite 1114 Bethesda, MD 20814	shipping for yard signs	Kerry Donley	06/11/2015	\$26.00
Total This Period				\$12,423.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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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]	13	\$6,250.00	
2. Schedule B [Over \$100]	1	\$22.54	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,737.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>39</b>		<b>\$8,009.54</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]		\$22.54	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,423.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,446.21</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,525.21</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,009.54		
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		\$8,009.54	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,534.75</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,446.21		
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]			\$12,446.21
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,088.54</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$74,736.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,009.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$82,745.77	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$82,745.77</b>
26. Previous Disbursements [Line 28 from last report]	\$65,211.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,446.21		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$77,657.23</b>
<b>29. Ending Balance</b>			<b>\$5,088.54</b>