

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

Reporting Period: 07/01/2015 Through: 08/31/2015

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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
Campbell, Elisabeth 429 S. Fairfax Street Alexandria, VA 22314	1.N/A 2.Retired 3.N/A	07/15/2015	\$200.00	\$200.00
Giron, Melondey 8031 Willowglen Drive Raleigh, NC 27616	1.Not employed 2.Not employed 3.Not employed	08/24/2015	\$100.00	\$125.00
Harris, John 8213 Chancery Ct Alexandria, VA 22308	1.R.U.I. Inc 2.Maintenance Tech 3.Alexandria,VA	08/10/2015	\$100.00	\$200.00
Hyland for Supervisor P.O. Box 103 Mount Vernon, VA 22121	1. 2.Fairfax County Board of Supervisor 3.Alexandria, VA	08/11/2015	\$500.00	\$750.00
International Association of Firefighters 1750 New Yorke Avenue Washington, DC 20006-5395	1. 2.Firefighters Union 3.Washington, DC	08/28/2015	\$5,000.00	\$10,000.00
Rosenthal, Philip 7700 Leeds Manor Ct Fairfax Station, VA 22039	1.Credit Collection Agency 2.President 3.Fairfax,VA	08/30/2015	\$200.00	\$700.00
Total This Period			\$6,100.00	

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
D and P Printing 5641 General Washington Drive #1 Alexandria, VA 22312	Business Cards	Willie Bailey	08/07/2015	\$103.88
City of Alexandria, Virginia Department of Planning and Zoning 301 King Street 2100	Political Sign Bond	Willie Bailey	08/10/2015	\$100.00
Sabin, Zak 10409 Woodbury Woods Court Fairfax, VA 22032	Campaign Manager	Willie Bailey	08/18/2015	\$1,250.00
Democratic Party of Virginia 618 N. Washington St. Alexandria, VA 22314	Voter file for knocking on doors	Willie Bailey	08/22/2015	\$290.76
Financial Innovations One Weingeroff Blvd Cranston, RI 02910	Campaign Signs	Willie Bailey	08/28/2015	\$1,281.22
Media Connection, LLC P.O. Box 1179 Alexandria, VA 22313	Ad in Connection Newspaper	Willie Bailey	08/28/2015	\$800.70
Sabin, Zak 10409 Woodbury Woods Court Fairfax, VA 22032	Campaign Manager	Willie Bailey	08/28/2015	\$1,330.00
Total This Period				\$5,156.56

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]	6	\$6,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$389.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$6,489.00
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]		\$5,156.56	
10. Total [add lines 7, 8 and 9]			\$5,156.56
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]		\$14,020.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,489.00		
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		\$6,489.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,509.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,156.56		
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]			\$5,156.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,353.29
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]	\$15,939.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,489.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,428.00	
25. Total Funds Available [Add lines 21 and 24]			\$22,428.00
26. Previous Disbursements [Line 28 from last report]	\$1,918.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,156.56		
28. Total Disbursements this Election Cycle			\$7,074.71
29. Ending Balance			\$15,353.29