

Alexandria Democratic Committee (PP-12-00410)

Reporting Period: 07/01/2015 Through: 09/30/2015

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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				
Barker for Senate P O Box 10527 Alexandria, VA 22310	1. 2.campaign 3.Alexandria	09/21/2015	\$500.00	\$1,125.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313-6415	1. 2.campaign committee 3.Alexandria, VA	09/08/2015	\$500.00	\$500.00
Friends of Allison Silberberg 1544 Mount Eagle Place Alexandria, VA 22302	1. 2.campaign committee 3.Alexandria, VA	09/08/2015	\$2,500.00	\$2,500.00
Friends of Bill Euille 106 East Nelson Avenue Alexandria, VA 22301	1. 2.campaign committee 3.Alexandria, VA	09/08/2015	\$150.00	\$651.00
Friends of John Taylor Chapman 112 West Taylor Run Parkway Alexandria, VA 22314	1. 2.campaign committee 3.Alexandria, VA	09/29/2015	\$1,500.00	\$1,500.00
Lovain for Council 2606 Davis Avenue Alexandria, VA 22302	1. 2.campaign committee 3.Alexandria, VA	09/16/2015	\$3,000.00	\$3,000.00
Mark Levine for Delegate 805 Rivergate Place Alexandria, VA 22314	1. 2.campaign committee 3.Alexandria, VA	09/16/2015	\$500.00	\$500.00
Pepper for Council 4600 Duke Street Apt 932 Alexandria, VA 22304	1. 2.campaign committee 3.Alexandria, VA	09/08/2015	\$1,500.00	\$1,500.00
Raabe, Mark 3300 Circle Hill Road Alexandria, VA 22305	1.retired 2.retired 3.retired	09/29/2015	\$250.00	\$250.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.political committee 3.Springfield, VA	08/31/2015	\$500.00	\$1,575.00
Willie Bailey for Alexandria City Council 224 Burgess Avenue Alexandria, VA 22305	1. 2.campaign committee 3.Alexandria, VA	09/16/2015	\$1,500.00	\$1,500.00
Wilson 136 Sanborn Place Alexandria, VA 22305	1. 2.campaign 3.Alexandria	08/31/2015	\$3,000.00	\$3,000.00

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
Total This Period			\$15,400.00	

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
Giant Food 3131 Duke Street Alexandria, VA 22314	water for picnic	Holly Wallace	08/14/2015	\$20.48
Staples on line Alexandria, VA 22314	paper and toner	Holly Wallace	08/27/2015	\$221.52
Mack Sumner 2001 N Beauregard St Suite 420 Alexandria, VA 22311	grip cards	Clarence Tong	09/03/2015	\$5,554.00
Total This Period				\$5,796.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$15,400.00	
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	
5. Total	12		\$15,400.00
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]		\$5,796.00	
10. Total [add lines 7, 8 and 9]			\$5,796.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$25,747.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,400.00		
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		\$15,400.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,147.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,796.00		
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]			\$5,796.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,351.76
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		\$24,701.76	
22. Previous Receipts [Line 24 from last report]	\$2,401.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,801.00	
25. Total Funds Available [Add lines 21 and 24]			\$42,502.76
26. Previous Disbursements [Line 28 from last report]	\$1,355.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,796.00		
28. Total Disbursements this Election Cycle			\$7,151.00
29. Ending Balance			\$35,351.76