

Securing Alexandria's Future 2015 (PAC-15-00799)

Reporting Period: 07/01/2015 Through: 09/30/2015
Page: 1 of 10

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
Alexandria Toyota 3750 Jefferson Davis Hgwy Alexandria, VA 22305	1. 2.Auto dealer 3.Alexandria, VA	08/26/2015	\$2,500.00	\$2,500.00
Alexandrian's for Donley 209 W Mt Ida Alexandria, VA 22305	1. 2.PAC 3.Alexandria	09/21/2015	\$500.00	\$500.00
Artemel, agnes 120 Madison St Alexandria, VA 22314	1.self 2.consultant 3.Alexandria	09/01/2015	\$250.00	\$250.00
Auld, Dennis B 215 Park Rd Alexandria, VA 22301	1.retired 2.retired 3.retired	09/23/2015	\$520.00	\$520.00
Baum, Gina 205 S Fairfax st Alexandria, VA 22314	1.independent 2.Realtor 3.Alexandria, VA	07/17/2015	\$500.00	\$500.00
Hampton, Ellen L 215 Park Rd Alexandria, VA 22301	1.US Treasury 2.Advisor 3.Washington, DC	07/17/2015	\$520.00	\$520.00
Lyle, Melissa 5235 Tancreti Lane Alexandria, VA 22304	1.architectural firm 2.consultant 3.washington, DC	07/17/2015	\$200.00	\$200.00
Noritake, Judy 605 Prince St Alexandria, VA 22314	1.architect 2.architect 3.Alexandria	09/30/2015	\$200.00	\$200.00
Speck, David 101 N Union Alexandria, VA 22314	1.Wells Fargo 2.investment advisor 3.Alexandria	09/18/2015	\$500.00	\$500.00
Stack, Lauren 210 Duke ST Alexandria, VA 22314	1.Corcoran Museum 2.COO 3.Washington, DC	08/26/2015	\$500.00	\$500.00
Vaughn Holding Group 204 N. Patrick St Alexandria, VA 22314	1. 2.consultant 3.Alexandria, VA	08/26/2015	\$500.00	\$500.00
Williams, Mark C 100 Cameron Blvd Alexandria, VA 22304	1.Industrial Development Authority 2.Attorney 3.washington	09/01/2015	\$1,500.00	\$1,500.00

Securing Alexandria's Future 2015 (PAC-15-00799)

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

Page: 2 of 10

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			\$8,190.00	

No Schedule B results to display.

No Schedule C results to display.

Securing Alexandria's Future 2015 (PAC-15-00799)

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

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paypal 2211 N 1st St San Jose, FL 95131	paypal service charge	ellen hampton	08/29/2015	\$4.96
Abdul-Baki, Omar 4120 Seminary Rd Alexandria, VA 22304	Survey Monkey advance tools	ellen hampton	09/24/2015	\$26.00
Artemel, Agnes 120 Madison St Alexandria, VA 22314	GoDaddy, Web page development	ellen hampton	09/24/2015	\$72.06
Total This Period				\$103.02

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Securing Alexandria's Future 2015
(PAC-15-00799)**

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

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$8,190.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$8,290.00
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]		\$103.02	
10. Total [add lines 7, 8 and 9]			\$103.02
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

Securing Alexandria's Future 2015 (PAC-15-00799)

Reporting Period: 07/01/2015 Through: 09/30/2015
Page: 10 of 10

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]	\$8,290.00		
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		\$8,290.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,290.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$103.02		
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]			\$103.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,186.98
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]	\$8,290.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,290.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,290.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$103.02		
28. Total Disbursements this Election Cycle			\$103.02
29. Ending Balance			\$8,186.98