

Friends of Bill Euille (CC-12-00313)

Reporting Period: 07/01/2012 Through: 08/31/2012

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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				
Alexandria Yellow Cab Inc 3014 Colvin Street Alexandria, VA 22314	1. 2.Car for hire 3.Alexandria, VA	08/29/2012	\$1,000.00	\$1,000.00
Dugger, Robert 10 Wolfe Street Alexandria, VA 22314	1.Hanover Investments 2.Investment banker 3.Alexandria, VA	08/27/2012	\$500.00	\$500.00
Hampton, Lynn 215 Park Road Alexandria, VA 22314	1.retired 2.retired 3.retired	08/28/2012	\$150.00	\$500.00
Humphrey, Scott C. 1250 S. Washington Street 221 Alexandria, VA 22314	1.R.L. Kane 2.Real estate appraiser 3.Alexandria, VA	08/12/2012	\$200.00	\$200.00
Kington, Mark J. 607 Oronoco Street Alexandria, VA 22314	1.Self 2.Self 3.Alexandria, VA	07/11/2012	\$100.00	\$200.00
Krupicka, Rob 409 E. Alexandria Avenue Alexandria, VA 22301	1.VA State Senate 2.Elected official 3.Alexandria, VA	08/14/2012	\$500.00	\$500.00
Merritt, Richard E. 2729 Franklin Court Alexandria, VA 22302	1.Merritt Appraisals, LLC 2.Business owner 3.Alexandria, VA	07/13/2012	\$100.00	\$160.00
Rosenbaum, Jon 421 N St. Asaph Street Alexandria, VA 22314	1.Retired 2.Retired 3.Retired	08/01/2012	\$500.00	\$500.00
Shaffer, Deborah 727 N. Washington Street Alexandria, VA 22314	1.RedPeg Marketing 2.Marketing 3.Alexandria, VA	08/01/2012	\$250.00	\$250.00
Speck, David 3813 Colonel Ellis Avenue Alexandria, VA 22304	1.Wells Fargo 2.Finincial advisor 3.Alexandria, VA	07/31/2012	\$250.00	\$250.00
Total This Period			\$3,550.00	

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
Mango Mikes 4580 Duke Street Alexandria, VA 22203	1. 2. Resturant 3. Alexandria, VA 4. Event location 5. Actual Cost	07/17/2012	\$700.00	\$700.00
Renner and Company, CPA 700 North Fairfax Street Alexandria, VA 22314	1. 2. Tax preperation 3. Alexandria, VA 4. Tax preperation 5. Fair Market Value	08/31/2012	\$275.00	\$275.00
Total This Period			\$975.00	

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
Vote Kids Action Fund 306 Commonwealth Ave Alexandria, VA 22301	Donation	Sean Kennedy	07/09/2012	\$500.00
Rawlings For School Board 910 Gibbon Street Alexandria, VA 22314	Donation	Sean Kennedy	07/15/2012	\$75.00
ASAP Printing and Graphics 2805 Mount Vernon Avenue Alexandria, VA 22301	Printing	Sean Kennedy	07/31/2012	\$189.00
Mark Weiss Associates 4710 Bethesda Avenue Bethesda, MD 20814	Advertising	Sean Kennedy	07/31/2012	\$168.35
Virginia Democratic Party 1710 East Franklin Street Richmond, VA 23223	Donation	Sean Kennedy	08/02/2012	\$500.00
US Postal Service 1100 Wythe Street Alexandria, VA 22314	PO Box service fee	Sean Kennedy	08/06/2012	\$460.00
Krupicka, Rob 409 E. Alexandria Avenue Alexandria, VA 22301	Campaign controbution	Sean Kennedy	08/13/2012	\$500.00
The Lenny HARRIS Legacy Corporation PO Box 791 Alexandria, VA 22313	Donation	Sean Kennedy	08/13/2012	\$200.00
City of Alexandria 301 King Street Alexandria, VA 22314	application for placing signs	Sean Kennedy	08/14/2012	\$100.00
Drinkard, Robert 12 Alexandria Drive Oxon Hill, MD 20745	campaign signs	Sean Kennedy	08/22/2012	\$25.00
Drinkard, Robert 12 Alexandria Drive Oxon Hill, MD 20745	Campaign signs	Sean Kennedy	08/23/2012	\$25.00
Moran for Congress 3950 Wheeler Avenue Alexandria, VA 22304	Campaign controbution	Sean Kennedy	08/28/2012	\$100.00
Total This Period				\$2,842.35

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]	10	\$3,550.00	
2. Schedule B [Over \$100]	2	\$975.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$5,075.00
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]		\$975.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,842.35	
10. Total [add lines 7, 8 and 9]			\$3,817.35
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]		\$13,204.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,075.00		
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		\$5,075.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,279.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,817.35		
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]			\$3,817.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,461.73
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		\$38,829.16	
22. Previous Receipts [Line 24 from last report]	\$26,182.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,075.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,257.38	
25. Total Funds Available [Add lines 21 and 24]			\$70,086.54
26. Previous Disbursements [Line 28 from last report]	\$51,807.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,817.35		
28. Total Disbursements this Election Cycle			\$55,624.81
29. Ending Balance			\$14,461.73