

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

Reporting Period: 10/01/2015 Through: 10/22/2015

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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
Aguirre, Canek 300 Columbia Pl. E Chapel Hill, NC 27514	1.Employee Anthem 2.Healthcare 3.Chapel Hill,NC	10/14/2015	\$150.00	\$150.00
Kirkes, Bryan 718 Catts Tavern Drive Alexandria, VA 22314	1.Self 2.Security 3.Alexandria,VA	10/20/2015	\$250.00	\$250.00
Laborers&#39; International Union of North America One Freedom Square Suite 310	1. 2.Labor Union 3.Reston,VA	10/16/2015	\$1,000.00	\$1,000.00
Local 2068, Inc. 10500 Sager Suite A Fairfax, VA 22030	1. 2.Fire Union 3.Fairfax,VA	10/06/2015	\$2,000.00	\$5,500.00
Menjivar, Victoria 219 Burgess Avenue Alexandria, VA 22305	1.Alexandria City Public Schools 2.Educator 3.Alexandria,VA	10/12/2015	\$200.00	\$200.00
Niemiec, John 10159 Tapestry Court Fairfax, VA 22032	1.Fairfax County 2.Firefighter 3.Fairfax,VA	10/12/2015	\$250.00	\$500.00
Niemiec, John 10159 Tapestry Court Fairfax, VA 22032	1.Fairfax County 2.Firefighter 3.Fairfax,VA	10/20/2015	\$250.00	\$750.00
Rosenthal, Philip 7700 Leeds Manor Ct Fairfax Station, VA 22039	1.Credit Collection Agency 2.President 3.Fairfax,VA	10/07/2015	\$500.00	\$1,200.00
Securing Alexandria&#39;s Future PO Box 2907 Alexandria, VA 22301	1. 2.PAC 3.Alexandria, VA	10/20/2015	\$200.00	\$200.00
Zavela, Vance 1223 Earnestine Street McLean, VA 22101	1.Fairfax County 2.Government 3.Fairfax,VA	10/03/2015	\$250.00	\$250.00
Total This Period			\$5,050.00	

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
Corrin Reid Photos 4108 Crab Apple Ct Suitland, MD 20746	Photos for Campaign	Willie Bailey	10/14/2015	\$200.00
Sabin, Zak 10409 Woodbury Woods Court Fairfax, VA 22032	Campaign Manager	Willie Bailey	10/14/2015	\$1,395.00
Alexandria Democratic Committee 618 N. Washington St. Alexandria, VA 22314	Campaign Mailings	Willie Bailey	10/18/2015	\$1,500.00
Alexandria Democratic Committee 618 N. Washington St. Alexandria, VA 22314	Campaign Mailings	Willie Bailey	10/19/2015	\$5,550.00
Total This Period				\$8,645.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	10	\$5,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$595.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$5,645.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,645.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,645.00</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>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,678.29</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,645.00		
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		\$5,645.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$19,323.29</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,645.00		
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]			\$8,645.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,678.29</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]	\$26,493.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,645.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,138.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$32,138.00</b>
26. Previous Disbursements [Line 28 from last report]	\$12,814.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,645.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,459.71</b>
<b>29. Ending Balance</b>			<b>\$10,678.29</b>