

Alexandria Democratic Committee (PP-12-00410)

Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Friends of Bill Euille 106 East Nelson Avenue Alexandria, VA 22301	1. 2.campaign committee 3.Alexandria, VA	07/11/2012	\$1,000.00	\$1,000.00
Friends of Bill Euille East Nelson Avenue Alexandria, VA 22301	1. 2.Mayor 3.Alexandria, VA	09/07/2012	\$3,000.00	\$3,000.00
Friends of John Taylor Chapman 112 West Taylor Run Parkway Alexandria, VA 22314	1. 2.campaign committee 3.Alexandria, VA	08/08/2012	\$1,000.00	\$1,000.00
Friends of John Taylor Chapman 112 West Taylor Run Parkway Alexandria, VA 22314	1. 2.campaign committee 3.Alexandria, VA	09/17/2012	\$1,500.00	\$2,500.00
Friends of Krupicka 409 E Alexandria Ave Alexandria, VA 22301	1. 2.campaign committee 3.Alexandria, VA	08/02/2012	\$500.00	\$500.00
Karen Gautney for Delegate 1201 Cameron Street Alexandria, VA 22301	1. 2.campaign committee 3.Alexandria, VA	08/02/2012	\$500.00	\$500.00
Lovain for Council 2606 Davis Avenue Alexandria, VA 22302	1. 2.campaign committee 3.Alexandria, VA	09/17/2012	\$1,500.00	\$1,500.00
Monroe, Louis 4752 Neptune Drive Alexandria, VA 22309	1.Ryan Labs Asset Mgmt 2.VP marketing 3.New York, NY	09/07/2012	\$200.00	\$200.00
Pepper for Council 4600 Duke Street Apt 932 Alexandria, VA 22304	1. 2.campaign committee 3.Alexandria, VA	09/17/2012	\$1,500.00	\$1,500.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.political committee 3.Springfield, VA	09/07/2012	\$250.00	\$1,250.00
Silberberg for City Council 2012 1544 Mount Eagle Place Alexandria, VA 22302	1. 2.campaign committee 3.Alexandria, VA	09/07/2012	\$1,500.00	\$1,500.00
Smedberg for Council 726 Potomac Street Alexandria, VA 22314	1. 2.campaign committee 3.Alexandria, VA	09/10/2012	\$1,500.00	\$2,000.00

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Wilson for Council 136 Sanborn Place Alexandria, VA 22305	1. 2.campaign committee 3.Alexandria, VA	09/07/2012	\$3,000.00	\$3,000.00
Total This Period			\$16,950.00	

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
Pizzaiolo Catering 4906 Brenman Park Drive Alexandria, VA 22304	Unity event post primary	Dak Hardwick	07/11/2012	\$1,653.78
Gordon, Gail 1814 Bayliss Drive Alexandria, VA 22302	reimbursement for bunting	Dak Hardwick	07/13/2012	\$66.45
Ballyshaners PO Box 320722 Alexandria, VA 22312	fee for Irish Festival	Dak Hardwick	07/23/2012	\$225.00
Eisenhour, Dorothy M 630 S Pitt St Alexandria, VA 22314	administrative support	Dak Hardwick	08/01/2012	\$755.00
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22307	share of proceeds for 45th District caucus	Dak Hardwick	08/09/2012	\$147.15
Fairfax County Democratic Committee 2815 Hardland Road Suite 110 Falls Church, VA 22043	share of pproceeds - 45th District Caucus	Dak Hardwick	08/09/2012	\$48.30
Fifer, Craig 110 Cameron Street Unit 101 Alexandria, VA 22314	reimbursement of expenses for 45th district caucus	Dak Hardwick	08/09/2012	\$172.29
Martin, Andrea 2815 4th Street NE #3 Washington, DC 20002	reimbursement for expenses	Dak Hardwick	09/01/2012	\$153.23
Martin, Andrea 2815 4th Street NE #3 Washington, DC 20002	administrative support	Dak Hardwick	09/01/2012	\$1,838.71
Eisenhour, Dorothy M 630 S Pitt St Alexandria, VA 22314	administrative support	Dak Hardwick	09/05/2012	\$823.00
Schaefer, Heather 2923 Landover St Alexandria, VA 22305	reimbursement for expenses at precinct ops meeting	Dak Hardwick	09/05/2012	\$91.22
Bedoya, Diana 205 Yoakum Parkway Unit 1115 Alexandria, VA 22304	reimbursement of expenses for phone bank and precinct meeting	Dak Hardwick	09/06/2012	\$73.32
Martin, Andrea 2815 4th Street NE #3 Washington, DC 20002	reimburse expenses	Dak Hardwick	09/15/2012	\$125.00

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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
Martin, Andrea 2815 4th Street NE #3 Washington, DC 20002	combined campaign support	Dak Hardwick	09/15/2012	\$1,500.00
Martin, Andrea 2815 4th Street NE #3 Washington, DC 20002	reimburse expenses	Dak Hardwick	09/28/2012	\$125.00
Martin, Andrea 2815 4th Street NE #3 Washington, DC 20002	combined campaign support	Dak Hardwick	09/28/2012	\$1,500.00
Total This Period				\$9,297.45

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]	13	\$16,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$537.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$17,487.05
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]		\$9,297.45	
10. Total [add lines 7, 8 and 9]			\$9,297.45
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]		\$15,879.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,487.05		
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		\$17,487.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$33,366.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,297.45		
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]			\$9,297.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,068.97
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		\$12,317.55	
22. Previous Receipts [Line 24 from last report]	\$13,821.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,487.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,308.45	
25. Total Funds Available [Add lines 21 and 24]			\$43,626.00
26. Previous Disbursements [Line 28 from last report]	\$10,259.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,297.45		
28. Total Disbursements this Election Cycle			\$19,557.03
29. Ending Balance			\$24,068.97