

Van Fleet for Alexandria Council (CC-15-00409)

Reporting Period: 10/23/2015 Through: 11/26/2015

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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
Annear, Sharon 1118 N. Howard St. Alexandria, VA 22304	1.Retired 2.Retired 3.Alexandria, VA	10/29/2015	\$50.00	\$200.00
Chamberlain, Sam 320S. Fairfax Street Alexandria, VA 22314	1.Five Guys 2.Management 3.Alexandria, VA	10/27/2015	\$250.00	\$250.00
Cooper, Judith M. 1007 N. Van Dorn Street Alexandria, VA 22304	1.Retired 2.Retired 3.Alexandria, VA	10/24/2015	\$125.00	\$125.00
Ivers, Donald L 1511 Paul Spring Parkway Alexandria, VA 22308	1.Retired 2.Retired 3.Alexandria, VA	10/29/2015	\$75.00	\$1,050.00
Johnston, Joseph F 816 Prince Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	11/02/2015	\$250.00	\$250.00
Roberts, James M 2916 Dartmouth Rd Alexandria, VA 22314	1.TAmu II LLC 2.Landlord 3.Alexandria, VA	11/02/2015	\$125.00	\$225.00
Smith, Joseph J 401 Wilkes Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	10/24/2015	\$100.00	\$125.00
Total This Period			\$975.00	

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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
Aitken, Hervey H 409 South Fayette Street Alexandria, VA 22314	1. Retired 2. Retired 3. Alexandria, VA 4. Newspaper ad 5. Actual Cost	10/26/2015	\$377.32	\$1,487.32
Total This Period			\$377.32	

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
Daniel OConnells 112 King Street Alexandria, VA 22314	Refreshments for scholarship event	Townsend A. Van Fleet	10/25/2015	\$305.02
Georgi, Olivia 5883 Woodfield Estates Drive Alexandria, VA 22310	Scholarship winner	Townsend A. Van Fleet	10/25/2015	\$500.00
Mildrew, Maggie 2706 King Street Alexandria, VA 22302	Scholarship winner	Townsend A. Van Fleet	10/25/2015	\$500.00
American Advertising Distributors 708 Pendleton Street Alexandria, VA 22314	Postage	Townsend A. Van Fleet	10/26/2015	\$1,393.36
FedEx Office 685 N. Washington Street Alexandria, VA 22314	Color copies	Townsend A. Van Fleet	10/26/2015	\$54.86
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	10/27/2015	\$10.05
Carr Workplaces 1765 Duke Street Alexandria, VA 22314	Color prints	Townsend A. Van Fleet	10/27/2015	\$427.50
Shell 3216 Jefferson Davis Hyw Alexandria, VA 22305	Travel expenses	Townsend A. Van Fleet	10/27/2015	\$42.66
Staples 3301 Jefferson Davis Hwy Alexandria, VA 22314	Office supplies	Townsend A. Van Fleet	10/27/2015	\$1,266.13
Target Jefferson Davis Hwy Alexandria, VA 22314	Scholarship event expenses	Townsend A. Van Fleet	10/27/2015	\$122.18
The Paper Source 118 King Street Alexandria, VA 22314	Stationery	Townsend A. Van Fleet	10/27/2015	\$71.55
Olde Towne Printing 8712 McNair Drive Alexandria, VA 22309	Election cards, buttons	Townsend A. Van Fleet	10/28/2015	\$1,721.00
AlexTimes LLC 110 S. Pitt Street Suite 200 Alexandria, VA 22314	Newspaper ads, voter guides	Townsend A. Van Fleet	10/29/2015	\$816.75

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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
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	10/29/2015	\$1.47
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	10/30/2015	\$2.25
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	10/30/2015	\$3.22
AlexTimes LLC 110 S. Pitt Street Suite 200 Alexandria, VA 22314	Newspaper ads	Townsend A. Van Fleet	11/01/2015	\$1,792.50
Reyes, Lara K 914 Pendleton Street Alexandria, VA 22314	Consulting services	Townsend A. Van Fleet	11/01/2015	\$2,000.00
CVS/Pharmacy 503 King Street Alexandria, VA 22314	Event supplies	Townsend A. Van Fleet	11/02/2015	\$72.68
Daniel OConnells 112 King Street Alexandria, VA 22314	Refreshments	Townsend A. Van Fleet	11/03/2015	\$394.19
American Advertising Distributors 708 Pendleton Street Alexandria, VA 22314	Direct mail, postage, printing	Townsend A. Van Fleet	11/05/2015	\$2,479.65
Garcia, Celia 3101 S. Manchester Street Apt 524 Falls Church, VA 22044	Campaign office cleaning	Townsend A. Van Fleet	11/06/2015	\$115.00
Olde Towne Printing 8712 McNair Drive Alexandria, VA 22309	Election cards and buttons	Townsend A. Van Fleet	11/15/2015	\$1,613.80
Overwood Restaurant 220 N. Lee Street Alexandria, VA 22314	Refreshments	Townsend A. Van Fleet	11/19/2015	\$690.30
Reyes, Lara K 914 Pendleton Street Alexandria, VA 22314	Consulting services	Townsend A. Van Fleet	11/19/2015	\$2,000.00
Old Town Post 204 Oronoco Street Alexandria, VA 22314	Newspaper ads	Townsend A. Van Fleet	11/20/2015	\$600.00

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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
Total This Period				\$18,996.12

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Van Fleet, Townsend A 26 Wolfe Street Alexandria, VA 22314		06/09/2015	\$2,155.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/08/2015	\$100.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/15/2015	\$1,000.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/16/2015	\$299.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/16/2015	\$424.87
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		06/13/2015	\$41.34
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		06/13/2015	\$145.84
Total This Period			\$4,166.05

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$975.00	
2. Schedule B [Over \$100]	1	\$377.32	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$320.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,672.32
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]		\$377.32	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,996.12	
10. Total [add lines 7, 8 and 9]			\$19,373.44
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,166.05	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$4,166.05
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,166.05

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,089.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,672.32		
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		\$1,672.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,761.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,373.44		
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]			\$19,373.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$388.40
20. Total Unpaid Debts [from Schedule F of this report]	\$4,166.05		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$48,785.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,672.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,457.37	
25. Total Funds Available [Add lines 21 and 24]			\$50,457.37
26. Previous Disbursements [Line 28 from last report]	\$30,695.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,373.44		
28. Total Disbursements this Election Cycle			\$50,068.97
29. Ending Balance			\$388.40