

Alexandria Democratic Committee (PP-12-00410)

Reporting Period: 10/01/2015 Through: 12/31/2015

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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
Campbell, Elisabeth 429 S Fairfax St Alexandria, VA 22314	1.retired 2.retired 3.retired	10/24/2015	\$1,250.00	\$1,250.00
D&P Printing 5641-1 General Washington Drive Alexandria, VA 22312	1. 2.printing and graphics 3.	11/15/2015	\$151.36	\$151.36
Dunn, Barbara 408 Jefferson St Alexandria, VA 22314	1.Remediation & Training Inst 2.manager nonprofit 3.Alexandria, VA	10/23/2015	\$125.00	\$125.00
Friends of Allison Silberberg 1544 Mount Eagle Place Alexandria, VA 22302	1. 2.campaign committee 3.Alexandria, VA	10/05/2015	\$2,500.00	\$5,000.00
Friends of Charniele Herring 715 North Ashton Street Alexandria, VA 22312	1. 2.campaign committee 3.Alexandria, VA	10/06/2015	\$500.00	\$500.00
Friends of John Taylor Chapman 112 West Taylor Run Parkway Alexandria, VA 22314	1. 2.campaign committee 3.Alexandria, VA	10/05/2015	\$1,500.00	\$3,000.00
Pepper for Council 4600 Duke Street Apt 932 Alexandria, VA 22304	1. 2.campaign committee 3.Alexandria, VA	10/06/2015	\$1,500.00	\$3,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151	1. 2.political committee 3.Springfield, VA	12/21/2015	\$1,000.00	\$2,575.00
Smedberg for Council 726 Potomac Street Alexandria, VA 22314	1. 2.campaign committee 3.Alexandria, VA	10/06/2015	\$3,000.00	\$3,000.00
Treger, Herbert 203 Yoakum Pkwy #1607 Alexandria, VA 22304	1.retired 2.retired 3.retired	10/23/2015	\$250.00	\$250.00
Wallace, Holly 1339 Chetworth Alexandria, VA 22314	1.Radix II 2.business owner 3.Oxon Hill, MD	10/04/2015	\$1,500.00	\$1,500.00
Willie F Bailey for City Council 224 Burgess Avenue Alexandria, VA 22305	1. 2.political campaign 3.Alexandria,	10/20/2015	\$1,500.00	\$7,020.00

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Willie F Bailey for City Council 224 Burgess Avenue Alexandria, VA 22305	1. 2.political campaign 3.Alexandria,	10/20/2015	\$5,520.00	\$12,540.00
Willie F Bailey for City Council 224 Burgess Avenue Alexandria, VA 22305	1. 2.political campaign 3.Alexandria,	10/22/2015	\$6,950.00	\$19,490.00
Willie F Bailey for City Council 224 Burgess Avenue Alexandria, VA 22305	1. 2.political campaign 3.Alexandria,	10/22/2015	\$6,950.00	\$26,440.00
Total This Period			\$34,196.36	

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
Giant Food 3131 Duke Street Alexandria, VA 22314	food	Clarence Tong	10/02/2015	\$27.55
Costco 7940 Richmond Highway Alexandria, VA 22309	food for volunteers	Clarence Tong	10/14/2015	\$93.46
NGP/VAN 1101 15th St NW Suite 500 Washington, DC 20005	voter activation fee	Clarence Tong	10/15/2015	\$5.00
ASAP Printing 2805 Mount Vernon Avenue Alexandria, VA 22301	absentee ballot mailer	Clarence Tong	10/17/2015	\$4,950.00
Mack Sumner 2001 N Beauregard St Suite 420 Alexandria, VA 22311	post-it notes	Clarence Tong	10/19/2015	\$977.06
Sports Authority 3705 Jeff Davis Highway #3 Alexandria, VA 22305	election supplies	Clarence Tong	10/19/2015	\$47.67
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	Bailey mailing	Clarence Tong	10/20/2015	\$5,550.00
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	Bailey mailing	Clarence Tong	10/20/2015	\$13,300.00
DPVA 1710 East Franklin Street Richmond, VA 23223	Bailey mailing	Clarence Tong	10/20/2015	\$5,550.00
DPVA 1710 East Franklin Street Richmond, VA 23223	absentee ballot mailing	Clarence	10/20/2015	\$13,300.00
SunTrust Bank 515 King St Alexandria, VA 22314	wire transfer fees	Clarence	10/20/2015	\$100.00
Staples on line Alexandria, VA 22314	paper	Clarence Tong	10/21/2015	\$65.13
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	wire transfer for Mack Sumner bill	Clarence Tong	10/22/2015	\$11,150.00

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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
SunTrust Bank 515 King St Alexandria, VA 22314	wire transfer fee	Clarence Tong	10/22/2015	\$50.00
D&P Printing 5641-1 General Washington Drive Alexandria, VA 22312	sample ballots	Clarence Tong	10/26/2015	\$1,098.16
Staples on line Alexandria, VA 22314	paper and toner	Clarence Tong	10/26/2015	\$214.10
Trader Joe's 610 N St Asaph St Alexandria, VA 22314	food for volunteers	Clarence Tong	10/28/2015	\$47.22
Shoppers Food Warehouse 7660 Richmond Highway Alexandria, VA 22306	food for volunteers	Clarence	10/29/2015	\$17.73
NGP/VAN 1101 15th St NW Suite 500 Washington, DC 20005	Voter activation fee	Clarence Tong	11/04/2015	\$228.30
Pork Barrel BBQ 2312 Mt Vernon Avenue Alexandria, VA 22301	BBQ election night party	Clarence Tong	11/06/2015	\$1,252.95
Alexandria Times 110 S Pitt St Suite 200 Alexandria, VA 22314	campaign ad	Clarence Tong	12/16/2015	\$306.90
Total This Period				\$58,331.23

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]	15	\$34,196.36	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$557.03	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$34,753.39
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]		\$58,331.23	
10. Total [add lines 7, 8 and 9]			\$58,331.23
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]		\$35,351.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,753.39		
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		\$34,753.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$70,105.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$58,331.23		
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]			\$58,331.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,773.92
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		\$24,701.76	
22. Previous Receipts [Line 24 from last report]	\$17,801.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,753.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$52,554.39	
25. Total Funds Available [Add lines 21 and 24]			\$77,256.15
26. Previous Disbursements [Line 28 from last report]	\$7,151.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$58,331.23		
28. Total Disbursements this Election Cycle			\$65,482.23
29. Ending Balance			\$11,773.92