

Friends of Bill Euille (CC-12-00313)

Reporting Period: 11/27/2015 Through: 12/31/2015

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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				
Belcher, Roderick 4600 Duke St Ste 431 Alexandria, VA 22304-2517	1.Belcher Consultants, Inc. 2.President 3.Alexandria VA	12/12/2015	\$50.00	\$3,086.00
Flynn, Laurie 412 S. Columbus St. Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria VA	12/14/2015	\$100.00	\$525.00
IDI Project Management 1700 N Moore St Ste 2020 Arlington, VA 22209-1921	1. 2.Project Management 3.Arlington VA	12/11/2015	\$2,500.00	\$3,250.00
Martel, Rae 7655 Shuttington Drive Alexandria, VA 22315	1.n/a 2.retired 3.Alexandria VA	12/13/2015	\$100.00	\$700.00
Peebles, Jacob 7812 Birnam Wood Dr McLean, VA 22102-2709	1.Get It 2.CEO 3.McLean VA	12/01/2015	\$50.00	\$200.00
Potomac Riverboat Company 205 The Strand Alexandria, VA 22314-3319	1. 2.River Tours 3.Alexandria VA	12/01/2015	\$250.00	\$250.00
Powell, Jenn 24091Davis Ave Alexandria, VA 22302	1.Alexandria Times 2.designer 3.Alexandria VA	12/10/2015	\$20.00	\$200.00
Rivers, Bill 15 West Mount Ida Avenue Alexandria, VA 22305	1.Retired Federal Government 2.Retired 3.Alexandria VA	12/14/2015	\$50.00	\$300.00
Securing Alexandria Future 215 Park Rd Alexandria, VA 22301-2735	1. 2.PAC 3.Alexandria VA	12/04/2015	\$1,000.00	\$1,000.00
Warner, Mark 505 S Lee St Alexandria, VA 22314-3817	1.US Senate 2.Senator 3.Alexandria VA	12/04/2015	\$2,500.00	\$2,500.00
Total This Period			\$6,620.00	

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
Mark Weiss Associates 4710 Bethesda Ave Bethesda, MD 20814-5213	Final Signage Payment	Eric Williams	12/01/2015	\$1,120.00
K Aubrey Florist 1401 King St Alexandria, VA 22314-2714	Legacy Recpt Final Expense	Eric Williams	12/02/2015	\$132.50
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software Expense	Eric Williams	12/02/2015	\$320.00
Sage Payment Solutions Merchant Fees 1750 Old Meadow Rd McLean, VA 22102-4327	Credit Card processing fees	Eric Williams	12/02/2015	\$623.76
CVS Pharmacy 503 King St Alexandria, VA 22314-3103	Shipping Bill for Supplies	Eric Williams	12/07/2015	\$21.18
Sage Payment Solutions Merchant Fees 1750 Old Meadow Rd McLean, VA 22102-4327	Merchant Fees	Eric Williams	12/10/2015	\$1,050.00
AT&T 3725C Jefferson Davis Hwy Alexandria, VA 22305-3136	Disconnection Fee	Eric Williams	12/11/2015	\$100.00
Faulkner, Yolonda 205 Yoakum Pkwy Unit 1524 Alexandria, VA 22304-3840	Consulting Fees	ERIC WILLIAMS	12/11/2015	\$1,000.00
BLT Shirt Printers 5558 General Washington Dr Alexandria, VA 22312-2465	Final T-Shirt & Collaterals Fee	Eric Williams	12/16/2015	\$1,285.71
Williams, Eric 321 S Patrick St Alexandria, VA 22314-3534	Reimbursement for Packaging and Moving	Bill Euille	12/16/2015	\$240.45
Sandler Reiff 1025 Vermont Ave NW Ste 300 Washington, DC 20005-6302	Legal Fees	Eric Williams	12/18/2015	\$2,500.00
The Connections Group 600 Stewart St Seattle, WA 98101-1230	Consultant Fees	Eric Williams	12/18/2015	\$2,000.00
City of Alexandria City Hall Alexandria, VA 22314	Campaign Fee	Eric Williams	12/23/2015	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hamlett, Barbara 2483 Windbreak Dr Alexandria, VA 22306-2662	Consulting Fees	Eric Williams	12/23/2015	\$100.00
Hall, Zach 318 I St NE Apt Washington, DC 20002-4885	Consulting Fees	Eric Williams	12/30/2015	\$2,206.70
Total This Period				\$12,800.30

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	\$6,620.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$30.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$6,650.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,800.30	
10. Total [add lines 7, 8 and 9]			\$12,800.30
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]		\$32,306.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,650.00		
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		\$6,650.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,956.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,800.30		
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]			\$12,800.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,155.76
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		\$10,320.94	
22. Previous Receipts [Line 24 from last report]	\$462,023.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$468,673.59	
25. Total Funds Available [Add lines 21 and 24]			\$478,994.53
26. Previous Disbursements [Line 28 from last report]	\$440,038.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,800.30		
28. Total Disbursements this Election Cycle			\$452,838.77
29. Ending Balance			\$26,155.76