

# Friends of Bill Euille (CC-12-00313)

Reporting Period: 09/01/2012 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
ABFD, LLC 565 E. Hillsboro Boulevard Deerfield, FL 33441	1. 2.Construction 3.Deerfield, FL	09/28/2012	\$500.00	\$500.00
B3 Solutions 901 N. Pitt Street 300 Alexandria, VA 22314	1. 2.IT Contractors 3.Alexandria, VA	09/28/2012	\$1,000.00	\$1,000.00
Bonaventure 2700 South Quincy Street 500 Alexandria, VA 22206	1. 2.Property management 3.Alexandria, VA	09/28/2012	\$500.00	\$500.00
Buch, Donald N. 389 Livermore Lane Alexandria, VA 22304	1.Self 2.Self 3.Alexandria, VA	09/19/2012	\$50.00	\$110.00
Christen, Candio 5235 Bessley Place Alexandria, VA 22304	1.INOVA Alexandria 2.Hospital administrator 3.Alexandria, VA	09/10/2012	\$250.00	\$250.00
Clark Mechanical, LLC 7227 Auburn Street Annandale, VA 22003	1. 2.HVAC Contracting 3.Annandale, VA	09/28/2012	\$500.00	\$500.00
Demaine, Windsor W. 8 Wolfe Street Alexandria, VA 22314	1.Retired 2.Retired 3.Retired	09/28/2012	\$500.00	\$500.00
Dunn, Stewart 418 South Lee Street Alexandria, VA 22314	1.Self 2.Attorney 3.Self	09/16/2012	\$250.00	\$500.00
Euille, William 106 East Nelson Alexandria, VA 22301	1.City of Alexandria 2.Mayor 3.Alexandria, Virginia	09/28/2012	\$1,000.00	\$1,000.00
Graham, Jeannie 10205 Lily Green Court Upper Marlboro, MD 20772	1.Retired 2.Retired 3.Retired	09/19/2012	\$250.00	\$250.00
Hadeed Carpet Cleaning, Inc. 3228 Duke Street Alexandria, VA 22314	1. 2.Carpet cleaning 3.Alexandria, VA	09/28/2012	\$500.00	\$500.00
Hyland for Supervisor PO Box 103 Mount Vernon, VA 22121	1. 2.Political campaign 3.Mount Vernon, VA	09/28/2012	\$500.00	\$500.00

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McCaffrey, Jill A. 2419 34th Avenue West Seattle, WA 98199	1.BR McCaffrey Accoc. 2.Human Resources 3.Alexandria, VA	09/28/2012	\$1,000.00	\$1,000.00
McNeil, Juliette 1 Wharf Street Alexandria, VA 22314	1.Retired 2.Retired 3.Retired	09/28/2012	\$500.00	\$500.00
Mulloy, Patrick 304 W Masonic View Avenue Alexandria, VA 22301	1.retired 2.retired 3.retired	09/20/2012	\$100.00	\$195.00
NVRPAC 8407 Pennell Street Fairfax, VA 22031	1. 2.Political Action Committee 3.Fairfax, VA	09/28/2012	\$1,000.00	\$1,000.00
Performance Based Solutions 3200 Russell Road Alexandria, VA 22305	1. 2.Management consulting 3.Alexandria, VA	09/07/2012	\$250.00	\$250.00
Sachs, Frederick W. 410 Duke Street Alexandria, VA 22314	1.Precision Doors 2.Sales 3.Alexandria, VA	09/16/2012	\$250.00	\$250.00
Simpson, Donald F. 619 Oakland Terrace Alexandria, VA 22302	1.Simpson Development Company 2.Contractors 3.Alexandria, CA	09/12/2012	\$250.00	\$250.00
Singleton, J. Knox 10509 Adel Road Oakton, VA 22124	1.INOVA Health System 2.Health Care Manager 3.Oakton, VA	09/28/2012	\$500.00	\$500.00
STG, Inc. 12011 Sunset Hills Road 1200 Reston, VA 20190	1. 2.IT Contracting 3.Reston, VA	09/28/2012	\$1,000.00	\$1,000.00
Total This Period			\$10,650.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alexandria Democratic Committee 618 N Washington St 2 Alexandria, VA 22314	Mayors controbution to joint democratic campaign	Sean Kennedy	09/10/2012	\$3,000.00
Euille, William 106 East Nelson Alexandria, VA 22301	Postage, copies and other campaign expenses	Sean Kennedy	09/11/2012	\$150.00
Harris, Denise 6707 Summer Hill Road Temple Hills, MD 20748	Campaign supplies	Sean Kennedy	09/18/2012	\$150.00
Landini Brother&#39;s Resturant 115 King Street Alexandria, VA 22314	Event rental	Sean Kennedy	09/20/2012	\$378.62
Total This Period				\$3,678.62

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]	21	\$10,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,575.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$12,225.00</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]		\$3,678.62	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,678.62</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>\$14,461.73</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,225.00		
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		\$12,225.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$26,686.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,678.62		
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]			\$3,678.62
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$23,008.11</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		\$38,829.16	
22. Previous Receipts [Line 24 from last report]	\$31,257.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,482.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$82,311.54</b>
26. Previous Disbursements [Line 28 from last report]	\$55,624.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,678.62		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$59,303.43</b>
<b>29. Ending Balance</b>			<b>\$23,008.11</b>