

Friends of Bill Euille (CC-12-00313)

Reporting Period: 10/01/2012 Through: 10/24/2012

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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
Bowers, David 601 Camilla Avenue, SE Roanoke, VA 24014	1.City of Roanoke 2.Mayor 3.Roanoke, VA	10/02/2012	\$250.00	\$250.00
Colley, Mark 9 West Cedar Street Alexandria, VA 22301	1.Self 2.Attorney 3.Alexandria, VA	10/22/2012	\$500.00	\$500.00
Conners, Frank 7213 Beacon Terrace Bethesda, MD, VA 20817	1.EYA 2.Real Estate 3.Washington, DC	10/22/2012	\$500.00	\$500.00
Eakin, Le Roy 5060 Millwood Lane, NW Washington, DC 20016	1.EYA 2.Real Estate 3.Washington, DC	10/22/2012	\$500.00	\$500.00
Garrett, James 12317 Hatton Point Road Fort Washington, MD 20744	1.Retired 2.Retired 3.Retired	10/08/2012	\$200.00	\$200.00
L&Z Transportation, Inc. 3706 Mount Vernon Avenue Alexandria, VA 22305	1. 2.Car for hire 3.Alexandria, VA	10/24/2012	\$1,000.00	\$1,000.00
Lindsay, Christopher 2108 Wakefield Court Alexandria, VA 22307	1.Lindsay Auto 2.Auto dealer 3.Alexandria, VA	10/07/2012	\$250.00	\$250.00
Lindsay, Michael 4876 Old Dominion Drive Alexandria, VA 22207	1.Lindsay Auto 2.Auto dealer 3.Alexandria, VA	10/03/2012	\$250.00	\$250.00
Potomac River Boat Company 205 The Strand Alexandria, VA 22301	1. 2.pleasure cruse 3.Alexandria, VA	10/22/2012	\$500.00	\$500.00
Renner, Joan 4000 Fontaine Place Alexandria, VA 22304	1.Renner and Company 2.Accountant 3.Alexandria, VA	10/13/2012	\$200.00	\$200.00
Slotnick, Jack 311 Second Street Alexandria, VA 22314	1.Self 2.Self 3.Alexandria, VA	10/15/2012	\$200.00	\$450.00
SMP Alexandria LLC 9841 Washington Boulevard 300 Gaithersberg, MD 20878	1. 2.Development 3.Gaithersberg, MD	10/02/2012	\$250.00	\$250.00

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Southern States PBA PAC 2155 Highway 42 South McDonough, GA 30252	1. 2.Political Action 3.McDonough, GA	10/02/2012	\$500.00	\$500.00
Stuntz, Reid 3708 Fort Worth Avenue Alexandria, VA 22304	1.Retired 2.Retired 3.Retired	10/13/2012	\$200.00	\$200.00
Washington Gas Light Company 101 Constitution Avenue, NW Washington, DC 20080	1. 2.PAC 3.Washington, DC	10/22/2012	\$1,000.00	\$1,000.00
Weinstock, Stephen D. 3618 N. Nelson Street Arlington, VA 22207	1.Self 2.Self 3.Arlington, VA	10/22/2012	\$100.00	\$160.00
Whitestone, Dennis A. 8624 Reseca Lane Springfield, VA 22152	1.Retired 2.Retired 3.Retired	10/22/2012	\$200.00	\$200.00
Youngentob, Robert Counselman Road Potomac, MD 20854	1.EYA 2.Real estate 3.Potomac, MD	10/22/2012	\$500.00	\$500.00
Total This Period			\$7,100.00	

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
NVRPAC 8407 Pennell Street Fairfax, VA 22031	1. 2. Political Action Committee 3. Fairfax, VA 4. Endorsement mailer 5. Actual Cost	10/24/2012	\$3,990.00	\$4,990.00
Total This Period			\$3,990.00	

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
New Target 815 North Royal Street Suite 100 Alexandria, VA 22314	Web service	Sean Kennedy	10/03/2012	\$225.00
Mark Weiss Associates 4733 Bethesda Avenue 300 Bethesda, MD 20814	Lables	Sean Kennedy	10/11/2012	\$195.00
Alexandria Democratic Committee 618 N Washington St 2 Alexandria, VA 22314	Donation for event	Sean Kennedy	10/12/2012	\$500.00
Potomac Party Cruses Zero Prince Street Alexandria, VA 22314	Venue rental for event	Sean Kennedy	10/12/2012	\$1,300.00
Alexandria Democratic Committee 618 N Washington St 2 Alexandria, VA 22314	Joint campaign controbution	Sean Kennedy	10/15/2012	\$3,000.00
Pridgen, Shaunica 618 North Washignton Alexandria, VA 22314	Consulting services	Sean Kennedy	10/15/2012	\$666.67
VA 8th Congresional District Democratic Committee 33 North Fairfax Street Alexandria, VA 22314	Kennedy/King Dinner	Sean Kennedy	10/15/2012	\$150.00
Garf for School Board 2308 Mount Vernon Avenue 330 Alexandria, VA 22301	Campaign Controbution	Sean Kennedy	10/16/2012	\$100.00
Alexandria NAACP PO Box 1740 Alexandria, VA 22314	Donation for dinner	Sean Kennedy	10/18/2012	\$300.00
Campbell for School Board 320 N. Fayette Street Alexandria, VA 22314	Donation to campaign	Sean Kennedy	10/18/2012	\$100.00
Local Media Connection, LLC PO Box 25048 Alexandria, VA 22313	Campaign Ad	Sean Kennedy	10/18/2012	\$826.81
BLT Shirt Printers 5558 General Washington Drive Alexandria, VA 22312	Campaign t-shirts	Sean Kennedy	10/22/2012	\$442.52
Alexandria Times 110 S. Pitt Street 200 Alexandria, VA 22314	Campaign Ad	Sean Kennedy	10/23/2012	\$300.68

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				\$8,106.68

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]	18	\$7,100.00	
2. Schedule B [Over \$100]	1	\$3,990.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,905.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$12,995.00
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]		\$3,990.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,106.68	
10. Total [add lines 7, 8 and 9]			\$12,096.68
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]		\$23,008.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,995.00		
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		\$12,995.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,003.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,096.68		
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]			\$12,096.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,906.43
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		\$38,829.16	
22. Previous Receipts [Line 24 from last report]	\$43,482.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,995.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,477.38	
25. Total Funds Available [Add lines 21 and 24]			\$95,306.54
26. Previous Disbursements [Line 28 from last report]	\$59,303.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,096.68		
28. Total Disbursements this Election Cycle			\$71,400.11
29. Ending Balance			\$23,906.43