

Campaign Finance Report FOR A

Candidate Committee

	2015 Reporting Year	CITY OF ALEXANDRI								
Check here if this is an Amended Report										
Redellas Hel Teppe	DATE OF ELECTION	220/5 VOIER REGISTRATION ELECTORAL BOARD								
#400 Dula 1+#93	C'HI Care									
MAILING ADDRESS (INCLUDE NUMBER AND STREET	r): OFFICE SOUCHT	DISTRICT								
alexandria VA 22	304 delpesse	20 acl. com/703-751-070								
CITY, STATE AND ZIP CODE		HONE NUMBER (for person preparing this report)								
I declare subject to the penalties of Vi	NO ACTIVITY STATEMENT									
subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity was: \$										
RF	PORT DATE [CHECK ONE SQUARE BEL	ow]								
MAY ELECTION Candidates who will have activity pertaining to the 2015 May General Elections have reports due on the following dates:	NOVEMBER ELECTION Candidates who have activity pertaining to the 2015 June Primaries and/or November General elections have reports due on the following dates:	NON-ELECTION YEAR CANDIDATE'S Whose Office is Not Up for Election in 2015 have reports due on the following dates								
	☐ APRIL 15, 2015	□ JULY 15, 2015								
☐ APRIL 15, 2015	□ June 1, 2015	☐ JANUARY 19, 2016								
☐ APRIL 27, 2015	July 15, 2015	- 5.11.6.111 19, 2010								
□ June 15, 2015	□ SEPTEMBER 15, 2015	SPECIAL ELECTION								
□ JULY 15, 2015	□ OCTOBER 15, 2015□ OCTOBER 26, 2015	□ PRE-ELECTION								
	☐ DECEMBER 3, 2015	☐ POST ELECTION								
☐ JANUARY 19, 2016	☐ JANUARY 19, 2016									
STATEME	NT OF TREASURER OR CUSTODIAN OF T	THE BOOKS								
	16 which is punishable up to a Class 5 Felony, that its accompanying schedules, is to the best of my kn									
SIGNATURE OF TREASURER OR CUSTOR	DIAN OF THE BOOKS DATE	1113								

SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100

REPORTING PERIOD: 5/28/15 THROUGH: 6/30/15
PAGE: 1 OF: 1

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.																			alex. VA 22 304	TI THEY OF HOS	[140] IN ABSTRACT ORDER	FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP	COLUNN 1
TOTAL THIS PERIOD (ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE I OF SCHEDULE G.) 5000	3.	2.	I.	3.	2.	I.	3.	2.	ı.	3.	2.	L	3.	2.	I.	3.	2.	1	3 4600 Dube KX #40 4	· Layshistuit in private practice	3. PRINCIPAL PLACE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS	E DONOR IN	COLUMN 2
L THIS PERIOD THEDULE A AND ON TOP SCHEDULE G.]																			6125/15	110		DATE	COLUMN 3
5000																			2005 00 05 51/5-212			CONTRIBUTION THIS PERIOD	COLUMN 4
																			2000			AGGREGATE TO DATE	COLUMN 5

SCHEDULE B: IN-KIND CONTRIBUTIONS OVER \$100 MUST BETTER OF PRINTED LEGIBLY IN INK

REPORTING PERIOD: 5/28/15 THROUGH: 6/30/15

LL NAME OF CANDIDATE, CANDIDATE'S COMMITTHE OR POLITICAL COMMITTEE	THE OR POLITICAL COMMITTEE			
<u>COLUMN 1</u>	COLUMN 2	COLUMN3	COLUMN 4	COLUMN 5
FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	DONOR INFORMATION 1. EMPLOYER OR BUSINESS (NOT REQUIRED IF CORPORATE/COMPANY DONOR) 2. OCCUPATION (CORPORATE CONTRIBUTION — ENTER TYPE OF BUSINESS) 3. PRINCIPAL PLACE OF BUSINESS 4 SERVICE/GOODS RECEIVED 5 BASIS USED TO DETERMINE VALUE	DATE	CONTRIBUTION THIS PERIOD	AGGREGATE TO DATE
	1.			
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	3.			
	4.			nagalah kecamban seri da basa basa basa basa basa basa basa b
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PRINCIPLY Y GOLDEN CAN BE CONTROLLED FOR THE CONTRO	FENTER ON LAST FA	TOTAL THIS PERIOD GE OF SCHEDULE B AND ON)	
FILER IS SUBJECT TO FINES IF ALL: INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.		LINES 2 AND 7 OF SCHEDULE G.		

SCHEDULE C:

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

REPORTING PERIOD: 5/28/15 THROUGH: 6/30/15

PAGE: ______OF: _____

MUST RE TYPED OR PRINCED LEGIBLY INJUK

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.				COLUMN 1 FULL NAME AND ADDRESS OF PAYER [LIST IN ALPHABETICAL ORDER]
				COLUMN 2 REASON/TYPE OF PAYMENT
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE C AND ON LINE 6 OF SCHEDULE G.]				COLUMN 3 DATE RECEIVED
0				COLUMN 4 PAYMENT AMOUNT

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

	REPORTING PERIOD:
,	5/28/115
PAGE: OF '/	_тнкоисн: 6/30/
	PAGE: OF '/

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.				Darrythm Fanklin	COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP
JIRED ON THIS FORM IS NOT GIVEN.				sefreshments	<u>COLUMN 2</u> ITEM OR SERVICE
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]				Del Pepper	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE
				6/6/15	COLUMN 4 DATE OF EXPENDITURE
% .00				6/6/15 86,00	COLUMN 5 AMOUNT PAID

SCHEDULE E: LOANS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: $\frac{5}{28}$ THROUGH: $\frac{6}{30}$

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PART I: ITEMIZATION OF LOANS RECEIVED

	5000		TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 14 of schedule G]	FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
				alexandria VA 22304
0	5,000	6/25/15	N/A	4600 Duke St #932
COLUMN 5 REMAINING LOAN BALANCE	COLUMN 4 AMOUNT REPAID THIS PERIOD	COLUMN 3 DATE REPAID	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]
	0	PARTIAND ON LINE	TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, 12 OF SCHEDULE G]	PART II: ITEMIZATION OF LOANS REPAID
COLUMN 5 REMAINING LOAN BALANCE	COLUMN 4 AMOUNT OF LOAN THIS PERIOD	COLUMN 3 DATE RECEIVED	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (ENCLUDE ZIP CODE)	FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]

SCHEDULE F:

DEBTS REMAINING UNPAID AS OF THIS REPORT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Include all contracts, credit purchases and loans payable.

REPORTING PERIOD: 528 15 THROUGH: 6/30/15

PAGE:	
L	
OF	
1	

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

0	TOTAL THIS PERIOD AST PAGE OF SCHEDULE F AND ON LINE 20 OF SCHEDULE H.]	[ENTER ON L	FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
	>		
COLUMN 4 AMOUNT REMAINING UNPAID	COLUMN 3 DATE DEBT INCURRED	COLUMN 2 PURPOSE OF OBLIGATION	COLUMN 1 FULL NAME OF CREDITOR MAILING ADDRESS OF CREDITOR INCLUDE ZIP

SCHEDULE G: STATEMENT OF FUNDS MUST BE TYPED OR PRINTED LEGIBLY IN INK FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. 5/28 THROUGH FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE *Please Enter Zero on Lines with No Activity CONTRIBUTIONS RECEIVED THIS PERIOD Number of Contributions Amount Schedule A [Over \$100] 5000 2. Schedule B [Over \$100] 3. Un-itemized cash contributions [\$100 or less] Un-itemized In-Kind Contributions [\$100 or less] # \$ 5000 **TOTAL** [Add Lines 1, 2, 3 & 4] BANK INTEREST, REFUNDED EXPENDITURES AND REBATES Schedule C [also enter on Line 17b on Schedule H] **EXPENDITURES MADE THIS PERIOD** 7. Schedule B [From line 2 Above] 8. Un-itemized In-Kind contributions [From line 4 Above] 9. Schedule D [Expenditures] 600 10. TOTAL [add lines 7, 8 and 9] RECONCILIATION OF LOAN ACCOUNT \$ 5000 11. Beginning loan balance [from Line 15 of last report] 12. Loans received this period [from Schedule E - Part I]

13.

14.

SUBTOTAL [Add Lines 11 and 12]

Subtract: Loans repaid this period [from Schedule E - Part II]

Ending loan balance [subtract Line 14 from Line 13]

(s.5000)

FUI	CHEDULE H: SUMMARY OF RECEIPTS AND DISBUST BE TYPED OR PRINTED LEGIBLY IN INK ER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS IF PORT PERIOD FROM 5/28 15 THROUGH 6/3 LL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITISE Enter Zero On Lines with No Activity	FORM IS NOT GIVEN.	**.
16.	Beginning Balance [Line 19 of last report]	\$	9,340.67
17.	Receipts for Current Reporting Period:		
	a. Contributions received this period [Line 5 of Schedule G]	s 5000	
	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G	-s_O	
	c. Loans received this period [Line 12 of Schedule G]	<u>\$ 0 ·</u>	
	d. Subtotal: Contributions and Receipts received this period [Add Lines 17a, 17b and 17c above]	5_5	5000
	e. Total Expendable Funds [Add Lines 16 and 17d]		\$ 14,340.67
18.	Disbursements for Current Reporting Period:		,
	a. Expenditures made this reporting period [Line 10 of Schedule G]	s 6.00	
	b. Loans repaid this reporting period [Line 14 of Schedule G]	\$ 5000.00)
	c. Other surplus funds paid out [from Schedule I]	\$	
	d. Total Payments Made [Add lines 18a,18b, and 18c]		\$ 5006.00
19.	Ending Balance [Subtract Line 18d from Line 17e] (MUST MATCH LINE 29)	^	\$934.67 =
20.	Total Unpaid Debts [from Schedule F of this report]	<u>\$</u>	
Co	mmittee's Receipts and Disbursements – Election C	ycle Totals	
21.	Balance at Start of Election Cycle	S	0
22.	Previous Receipts [Line 24 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)	s 8,410.4	B
23.	Receipts from Current Reporting Period [Line 17d above]	\$ 5000	·
24.	Total Receipts this Election Cycle [Add lines 22 and 23]	\$	23,410.43
25.	Total Funds Available [Add lines 21 and 24]	<i>(</i> 1	\$ 23,410,43
26.	Previous Disbursements [Line 28 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)	5 4019.74	
27.	Disbursements from Current Reporting Period [Line 18d above]	\$ 5,006.00	
28.	Total Disbursements this Election Cycle[Add lines 26 and 27]		\$19075.76
29.	Ending Balance [Subtract Line 28 from Line 25 - Difference must 1	natch Line 19]	\$ 9334.67