



★ VIRGINIA ★
DEPARTMENT of ELECTIONS

Campaign Finance Report
CITY OF ALEXANDRIA
Candidate Committee

JUN 01 2015

VOTER REGISTRATION
ELECTORAL BOARD

2015 Reporting Year

Check here if this is an Amended Report Number:

Committee ID Number:

Redella S Del Pepper
NAME OF CANDIDATE COMMITTEE

November 2015
DATE OF ELECTION

4600 Duke St #932
MAILING ADDRESS (INCLUDE NUMBER AND STREET):

City Council
OFFICE SOUGHT DISTRICT

Alexandria VA 22304
CITY, STATE AND ZIP CODE

delpepper@aol.com
EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)
703-751-0770

NO ACTIVITY STATEMENT

I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or 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:

\$ _____

REPORT DATE [CHECK ONE SQUARE BELOW]

MAY ELECTION

Candidates who will have activity pertaining to the 2015 May General Elections have reports due on the following dates:

- APRIL 15, 2015
- APRIL 27, 2015
- JUNE 15, 2015
- JULY 15, 2015
- JANUARY 19, 2016

NOVEMBER ELECTION

Candidates who have activity pertaining to the 2015 June Primaries and/or November General elections have reports due on the following dates:

- APRIL 15, 2015
- JUNE 1, 2015
- JULY 15, 2015
- SEPTEMBER 15, 2015
- OCTOBER 15, 2015
- OCTOBER 26, 2015
- DECEMBER 3, 2015
- JANUARY 19, 2016

NON-ELECTION YEAR

CANDIDATE'S Whose Office is Not Up for Election in 2015 have reports due on the following dates:

- JULY 15, 2015
- JANUARY 19, 2016

SPECIAL ELECTION

- PRE-ELECTION
- POST ELECTION

STATEMENT OF TREASURER OR CUSTODIAN OF THE BOOKS

I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period *4-1-15* through *5-31-15*, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

Redella S Del Pepper
SIGNATURE OF TREASURER OR CUSTODIAN OF THE BOOKS

5-1-2015
DATE

SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Redella S. Del Pezzo
 FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 4-1-2015 THROUGH: 5/27/15
 PAGE: 1 OF: 1

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2 BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS INDIVIDUAL DONOR 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
Don Beyler 801 Duke St Alex. VA 22314	1. <i>Consultant</i> 2. <i>U.S. Capital 431 Cannon House</i> 3. <i>Washington, DC 20515</i>	5/26/15	\$250.00	\$250.00
Roger Fleming 309 Queen St Alex. VA 22314	1. <i>Attorney - Washington DC 20001</i> 2. <i>North York Strategies</i> 3. <i>1101 Pennsylvania Ave NW</i>	4/7/15	\$800.00	\$200.00
David Speer 601 No. Fairfax St #603 Alex. VA 22314	1. <i>Speck-Candron Investment Group of</i> 2. <i>Wells Fargo - Investment Advisor</i> 3. <i>Alexandria VA</i>	4/30/15	\$150.00	\$150.00
1. 2. 3.	1. 2. 3.			
1. 2. 3.	1. 2. 3.			
1. 2. 3.	1. 2. 3.			
1. 2. 3.	1. 2. 3.			
TOTAL THIS PERIOD			\$600.00	

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
 [ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE 1 OF SCHEDULE G.]

SCHEDULE C:

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Redella & Del Pezzo

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

REPORTING PERIOD: 4/1/15 THROUGH: 5/27/15

PAGE: 1 OF: 1

COLUMN 1 FULL NAME AND ADDRESS OF PAYER [LIST IN ALPHABETICAL ORDER]	COLUMN 2 REASON/TYPE OF PAYMENT	COLUMN 3 DATE RECEIVED	COLUMN 4 PAYMENT AMOUNT
<i>City of Alexandria 301 King St Alexandria 22304</i>	<i>Refund of filing fee for primary</i>	<i>4/9/15</i>	<i>550.00</i>
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.			<i>\$550.00</i>
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE C AND ON LINE 6 OF SCHEDULE G.]			

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

REPORTING PERIOD: 4/1/15 THROUGH: 5/27/15
PAGE: 1 OF 1

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

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Pay Pal 2811 No. First Street San Jose, CA 95131	Pay Pal Service fee	Del Pepper	4/15	\$ 1.17
" "	" "	" "	4/30	\$ 4.65
DTP Printing 5641-1 General Washington Dr Alex, VA 22312	Printing	" "	5/5	\$ 183.98
Mach Weiss Associates 4733 Bethesda Ave Bethesda, MD 20814	Yard signs + Shipping	" "	5/11	\$ 2049.60
Alexandria Democratic Committee 618 No Washington Alex, VA 22314	Dinner Program	" "	5/17/15	\$ 75.00
Pay Pal (see above)	Pay Pal Service fee	" "	5/26/15	\$ 7.55
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]				2321.35

FILE IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

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.**

Redella & Del Pepper

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

REPORTING PERIOD: 4-1-15 THROUGH: 5/27/15
 PAGE: 1 OF 1

COLUMN 1 FULL NAME OF CREDITOR MAILING ADDRESS OF CREDITOR INCLUDE ZIP	COLUMN 2 PURPOSE OF OBLIGATION	COLUMN 3 DATE DEBT INCURRED	COLUMN 4 AMOUNT REMAINING UNPAID
F. J. Pepper M.D. 4600 Duhe St #932 Alex. VA 22304	candidate's spouse Psychiatrist in private Practice 4600 Duhe St #424 Alex. VA 22304	0-24/15	\$ 5,000.00
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. [ENTER ON LAST PAGE OF SCHEDULE F AND ON LINE 20 OF SCHEDULE H.]			TOTAL THIS PERIOD \$ 5,000.00

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.
 REPORT PERIOD FROM 4-1-15 THROUGH 5/27/15

Redella Del Pepper
 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	
1. Schedule A [Over \$100]	# <u>3</u>	\$ <u>600.00</u>	
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0</u>	
3. Un-itemized cash contributions [\$100 or less]	# <u>2</u>	\$ <u>55</u>	
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>	
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>5</u>		\$ <u>655.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 550.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>0</u>
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>0</u>
9. Schedule D [Expenditures]	\$ <u>2321.35</u>
10. TOTAL [add lines 7, 8 and 9]	\$ <u>2321.35</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>5,000</u>	
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>	
13. SUBTOTAL [Add Lines 11 and 12]		\$ <u>5,000</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u>)	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ <u>5,000</u>

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 4-1-15 THROUGH 5/27/15

Redella S. Pepper

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

*Please Enter Zero On Lines with No Activity

- 16. **Beginning Balance** [Line 19 of last report] \$ 10,457.02

- 17. **Receipts for Current Reporting Period:**
 - a. Contributions received this period [Line 5 of Schedule G] \$ 655.00
 - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 550.00
 - c. Loans received this period [Line 12 of Schedule G] \$ 0
 - d. **Subtotal:** Contributions and Receipts received this period [Add Lines 17a, 17b and 17c above] \$ 1205.00
 - e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 11,662.02

- 18. **Disbursements for Current Reporting Period:**
 - a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 2,321.35
 - b. Loans repaid this reporting period [Line 14 of Schedule G] \$ 0
 - c. Other surplus funds paid out [from Schedule I] \$ 0
 - d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ 2,321.35

- 19. **Ending Balance** [Subtract Line 18d from Line 17e] \$ 9,340.67
(MUST MATCH LINE 29)

- 20. Total Unpaid Debts [from Schedule F of this report] \$ 5,000

Committee's Receipts and Disbursements – Election Cycle Totals

- 21. Balance at Start of Election Cycle \$ 0
- 22. Previous Receipts [Line 24 from last report] \$ 17,205.43
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)
- 23. Receipts from Current Reporting Period [Line 17d above] \$ 1,205.00
- 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 18,410.43
- 25. Total Funds Available [Add lines 21 and 24] \$ 18,410.43
- 26. Previous Disbursements [Line 28 from last report] \$ 6,748.41
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)
- 27. Disbursements from Current Reporting Period [Line 18d above] \$ 2,321.35
- 28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 9,069.76
- 29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 9,340.67