

Alexandria Republican Roundtable (PAC-13-00546)

Reporting Period: 01/01/2014 Through: 03/31/2014

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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				
Canfield & Associates, Inc. 600 Cameron St. 2nd Floor Alexandria, VA 22314	1. 2.Consutling 3.Alexandria, VA	01/06/2014	\$1,000.00	\$1,000.00
Coal Brothers LLC 1105 Duke St Alexandria, VA 22314	1. 2.Real Estate 3.Alexandria, VA	01/26/2014	\$1,000.00	\$1,000.00
Hobbs, Michael E. 418 Cameron St Alexandria, VA 22314	1.None 2.Retired 3.N/A	02/24/2014	\$1,300.00	\$1,300.00
Ledwig, Gail 503 Cathedral Dr. Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	01/08/2014	\$1,500.00	\$1,500.00
Murray, J. Patrick 520 John Carlyle St Unit 225 Alexandria, VA 22314	1.None 2.Retired 3.N/A	03/14/2014	\$800.00	\$800.00
Nelson, Barbara 921 Bashford Ln Alexandria, VA 22314	1.None 2.Retired 3.N/A	02/24/2014	\$1,000.00	\$1,000.00
Norcross, David 10 W Rosemont Ave Alexandria, VA 22301	1.None 2.Retired 3.N/A	01/29/2014	\$1,500.00	\$1,500.00
Salmon, Jeffrey T. 1202 Stonnell Pl Alexandria, VA 22302	1.US Government 2.Executive 3.Washington, DC	02/24/2014	\$1,000.00	\$1,000.00
Sauls, Michael L 14 Alexander St Alexandria, VA 22314	1.John Dudinsky & Associates 2.Government Relations 3.Washington, DC	01/17/2014	\$250.00	\$250.00
Wood, Margaret 711 Potomac St Alexandria, VA 22314	1.None 2.Homemaker 3.N/A	01/29/2014	\$750.00	\$750.00
Total This Period			\$10,100.00	

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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
Test, Robert J. 1403 Coventry Ln Alexandria, VA 22314	1. Self 2. Entrepreneur 3. Alexandria VA 4. Food & Beverages 5. Fair Market Value	01/27/2014	\$250.00	\$250.00
Test, Robert J. 1403 Coventry Ln Alexandria, VA 22314	1. Self 2. Entrepreneur 3. Alexandria VA 4. Food & Beverages 5. Fair Market Value	02/19/2014	\$250.00	\$500.00
Test, Robert J. 1403 Coventry Ln Alexandria, VA 22314	1. Self 2. Entrepreneur 3. Alexandria VA 4. Food & Beverages 5. Fair Market Value	03/12/2014	\$250.00	\$750.00
Total This Period			\$750.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
PNC Bank 1 PNC Plaza Pittsburgh, PA 15222	Refund of Incorrect Charge	03/20/2014	\$12.13
Total This Period			\$12.13

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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
PNC Bank 1 PNC Plaza Pittsburgh, PA 15222	Check Printing	M. Maibach	01/30/2014	\$12.13
GoDaddy 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260	Website Expense	M. Maibach	02/03/2014	\$45.51
PNC Bank 1 PNC Plaza Pittsburgh, PA 15222	Bank Fee	M. Maibach	02/03/2014	\$3.00
Bolouri, Shari 1117 N Pitt St Apt 3B Alexandria, VA 22314	Administrative Services	M. Maibach	03/07/2014	\$100.00
National Bank Products 2525 Moody Rd PO Box 6239 Warner Robins, GA 31095	Promotional Items	M. Maibach	03/07/2014	\$316.73
Total This Period				\$477.37

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Election CFO LLC PO Box 26141 Alexandria, VA 22313		01/01/2014	\$100.00	\$0.00
Total This Period				

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$10,100.00	
2. Schedule B [Over \$100]	3	\$750.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$40.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	15		\$10,990.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$12.13
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$750.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$477.37	
10. Total [add lines 7, 8 and 9]			\$1,327.37
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$100.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,700.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,990.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$12.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,002.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,702.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,327.37		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$100.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,427.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,274.76
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		\$1,700.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,002.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,002.13	
25. Total Funds Available [Add lines 21 and 24]			\$12,702.13
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,427.37		
28. Total Disbursements this Election Cycle			\$1,427.37
29. Ending Balance			\$11,274.76