Alexandria Republican City Committee (PP-12-00183)	Reporting Period: 04/01/2024 Through: 06/30/20/ Page: 1 of 9		
No Schedule A results to display.			

Alexandria Republican City Committee (PP-12-00183)	Reporting Period: 04/01/2024 T	•	/30/2024 2 of 9
No Schedule B results to display.			

Alexandria Republican City Committee (PP-12-00183)	Reporting Period: 04/01/2024 Through: 06/30/202 Page: 3 of 9		
No Schedule C results to display.			

Alexandria Republican City Committee (PP-12-00183)

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Ramparts Tavern & Emp; Grill 1700 Fern St C. Howell 06/06/2024 \$53.54 Food/Beverages Alexandria, VA 22302 **Total This Period** \$53.54

Reporting Period: 04/01/2024 Through: 06/30/2024

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Alexandria Republican City Committee (PP-12-00183)	Reporting Period: 04/01/2024 Through: (Page:	06/30/2024 5 of 9
No Schedule E-1 results to display.		

Alexandria Republican City Committee (PP-12-00183)	Reporting Period: 04/01/2024 Through: (Page:	06/30/2024 6 of 9
No Schedule E-2 results to display.		

Alexandria Republican City Committee (PP-12-00183)	Reporting Period: 04/01/2024 Through: 06/30/20 Page: 7 of 9		
No Schedule F results to display.			

Alexandria Republican City Committee (PP-12-00183)

15. Ending loan balance

Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 8 of 9

\$1,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 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] \$53.54 10. Total [add lines 7, 8 and 9] \$53.54 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$1,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Alexandria Republican City Committee (PP-12-00183)

29. Ending Balance

Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 9 of 9

\$1,196,66

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,250.30 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,250.30 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$53.54 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$53.54 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,196.76 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$1,250.20 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$1,250.20 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$53.54 [Line 18d above] \$53.54 28. Total Disbursements this Election Cycle