

Alexandria Republican Roundtable (PAC-13-00546)

Reporting Period: 10/01/2014 Through: 12/31/2014

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Murphy, James J 9374 Mount Vernon Cir Alexandria, VA 22309 | 1.None 2.Retired 3.None | 10/27/2014 | \$375.00 | \$375.00 |
| Van Fleet, Townsend A 26 Wolfe St Alexandria, VA 22314 | 1.Van Fleet Meredith Group 2.Government Relations 3.Alexandria VA | 11/19/2014 | \$200.00 | \$200.00 |
| Total This Period | | | \$575.00 | |

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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 |
|--|---|------------------|-----------------------------|----------------------|
| Maibach, Michael 325 Queen St Alexandria, VA 22314 | 1. None 2. Retired 3. Alexandria VA 4. E-mail Service 5. Actual Cost | 10/25/2014 | \$45.00 | \$915.00 |
| Maibach, Michael 325 Queen St Alexandria, VA 22314 | 1. None 2. Retired 3. Alexandria VA 4. E-mail Service 5. Actual Cost | 11/25/2014 | \$45.00 | \$960.00 |
| Maibach, Michael 325 Queen St Alexandria, VA 22314 | 1. None 2. Retired 3. Alexandria VA 4. E-mail Service 5. Actual Cost | 12/25/2014 | \$45.00 | \$1,005.00 |
| Marston, Chris 110 Shooters Ct Alexandria, VA 22314 | 1. ElectionCFO, LLC 2. Consultant 3. Alexandria, VA 4. Corporation filing fees & photo licensing 5. Actual Cost | 12/11/2014 | \$216.75 | \$216.75 |
| Marston, Chris 110 Shooters Ct Alexandria, VA 22314 | 1. ElectionCFO, LLC 2. Consultant 3. Alexandria, VA 4. compliance services 5. Actual Cost | 12/11/2014 | \$787.50 | \$1,004.25 |
| Total This Period | | | \$1,139.25 | |

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 |
|---|---------------------------|---|------------------------|----------------|
| Bolouri, Shari 1117 N Pitt St Apt 3B Alexandria, VA 22314 | Administrative Services | M. Maibach | 10/29/2014 | \$50.00 |
| Bolouri, Shari 1117 N Pitt St Apt 3B Alexandria, VA 22314 | supplies | M. Maibach | 11/01/2014 | \$69.51 |
| Bolouri, Shari 1117 N Pitt St Apt 3B Alexandria, VA 22314 | Administrative Services | M. Maibach | 11/19/2014 | \$50.00 |
| Union Street Public House 121 S Union St Alexandria, VA 22314 | Food & Beverages | M. Maibach | 11/19/2014 | \$504.00 |
| Bolouri, Shari 1117 N Pitt St Apt 3B Alexandria, VA 22314 | Administrative Consulting | M. Maibach | 12/12/2014 | \$50.00 |
| Union Street Public House 121 S Union St Alexandria, VA 22314 | Food & Beverages | M. Maibach | 12/12/2014 | \$250.00 |
| Total This Period | | | | \$973.51 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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] | 2 | \$575.00 | |
| 2. Schedule B [Over \$100] | 5 | \$1,139.25 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$150.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$1,864.25 |
| 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] | | \$1,139.25 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$973.51 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,112.76 |
| 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 |

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| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$13,835.96 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,864.25 | | |
| 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 | | \$1,864.25 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$15,700.21 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,112.76 | | |
| 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] | | | \$2,112.76 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$13,587.45 |
| 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] | \$15,021.13 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,864.25 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$16,885.38 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$18,585.38 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,885.17 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,112.76 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,997.93 |
| 29. Ending Balance | | | \$13,587.45 |