

**Alexandria Republican Roundtable
(PAC-13-00546)**

Reporting Period: 07/01/2015 Through: 09/30/2015

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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
Aitken, Hervey H 409 S Fayette St Alexandria, VA 22314	1.None 2.Retired 3.N/A	09/14/2015	\$150.00	\$150.00
Canfield, Anne C. 823 Oronoco St Alexandria, VA 22314	1.Canfield & Associates 2.Government Relations 3.Alexandria VA	09/14/2015	\$150.00	\$150.00
Hamidi, Adnan M. 685 Belmont Bay Dr Woodbridge, VA 22191	1.Self 2.Entrepreneur 3.Alexandria VA	09/14/2015	\$150.00	\$150.00
Reyes, Lara K 914 Pendleton St Alexandria, VA 22314	1.Self 2.Entrepreneur 3.Alexandria VA	09/14/2015	\$150.00	\$150.00
Total This Period			\$600.00	

No Schedule B results to display.

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
Old Town Deli 109 N Washington St Alexandria, VA 22314	Food/Beverages	M. Maibach	09/14/2015	\$400.00
Friends of Fernando Torrez 105 N Washington St Ste 201 Alexandria, VA 22314	Contribution	M. Maibach	09/15/2015	\$5,150.00
Friends of Monique Miles PO Box 26141 Alexandria, VA 22313	Contribution	M. Maibach	09/15/2015	\$5,000.00
Joe Murray for State Senate PO Box 26141 Alexandria, VA 22313	Contribution	M. Maibach	09/15/2015	\$1,500.00
Sean Lenehan for Delegate PO Box 16133 Alexandria, VA 22302	Contribution	M. Maibach	09/15/2015	\$250.00
Van Fleet for Alexandria Council PO Box 320904 Alexandria, VA 22320	Contribution	M. Maibach	09/15/2015	\$5,300.00
Wood for Council 711 Potomac St Alexandria, VA 22314	Contribution	M. Maibach	09/15/2015	\$5,000.00
Total This Period				\$22,600.00

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]	4	\$600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$600.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22,600.00	
10. Total [add lines 7, 8 and 9]			\$22,600.00
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]		\$24,289.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$600.00		
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		\$600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,889.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,600.00		
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]			\$22,600.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,289.83
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		\$13,587.45	
22. Previous Receipts [Line 24 from last report]	\$23,810.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,410.00	
25. Total Funds Available [Add lines 21 and 24]			\$37,997.45
26. Previous Disbursements [Line 28 from last report]	\$13,107.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,600.00		
28. Total Disbursements this Election Cycle			\$35,707.62
29. Ending Balance			\$2,289.83