

**Alexandria Republican City Committee**  
**(PP-12-00183)**

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
Alexandria Republican City Committee - Federal Account PO Box 245 Alexandria, VA 22313	1. 2. Political Party Committee 3. Alexandria VA	10/20/2015	\$4,500.00	\$4,500.00
Alexandria Republican Roundtable 325 Queen St Alexandria, VA 22314	1. 2. Political Action Committee 3. Alexandria VA	10/31/2015	\$1,750.00	\$1,750.00
Disruptor Fund PAC 315-A Cameron St Alexandria, VA 22314	1. 2. Political Action Committee 3. Alexandria VA	10/31/2015	\$2,575.00	\$2,575.00
Wood for Council 711 Potomac St Alexandria, VA 22314	1. 2. Campaign Committee 3. Alexandria VA	12/03/2015	\$150.00	\$150.00
Total This Period			\$8,975.00	

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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
Coal Brothers LLC 1105 Duke St Alexandria, VA 22314	1. 2. Real Estate Holding 3. Alexandria VA 4. Rent 5. Fair Market Value	12/01/2015	\$4,400.00	\$13,700.00
Total This Period			\$4,400.00	

No Schedule C results to display.

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Reporting Period: 10/01/2015 Through: 12/31/2015

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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
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Contribution	C. marston	10/05/2015	\$1,500.00
Executive Press Inc 10412 Main St Fairfax, VA 22030	Printing	C. Marston	10/19/2015	\$302.70
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Transfer	C. Marston	10/20/2015	\$2,575.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Transfer	C. Marston	10/26/2015	\$5,150.00
Executive Press Inc 10412 Main St Fairfax, VA 22030	Printing	C. marston	11/16/2015	\$2,857.44
Total This Period				\$12,385.14

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Election CFO, LLC PO Box 26141 Alexandria, VA 22313		10/26/2015	\$8,000.00	\$8,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Election CFO, LLC PO Box 26141 Alexandria, VA 22313		10/26/2015	\$8,000.00
Total This Period			\$8,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$8,975.00	
2. Schedule B [Over \$100]	1	\$4,400.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$13,375.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$4,400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,385.14	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$16,785.14</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$8,000.00	
<b>13. Subtotal</b>			<b>\$8,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$8,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,060.52</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$13,375.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$8,000.00		
d. Subtotal: Contributions and Receipts received this period		\$21,375.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,435.52</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,785.14		
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]			\$16,785.14
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,650.38</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$8,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$7,943.02	
22. Previous Receipts [Line 24 from last report]	\$12,812.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,375.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,187.80	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$42,130.82</b>
26. Previous Disbursements [Line 28 from last report]	\$18,695.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,785.14		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$35,480.54</b>
<b>29. Ending Balance</b>			<b>\$6,650.28</b>