

Campaign Finance Report for Political Party Committees CITY OF ALEXANDRIA

JUL 12 2010

VOTER REGISTRATION ELECTORAL BOARD

Check here if this report is an Amended filing. Amended Count Number: 2 SBE Committee ID Number: 73-870

NAME OF POLITICAL PARTY COMMITTEE Alexandria Republican City Committee

MAILING ADDRESS (INCLUDE NUMBER AND STREET), CITY, STATE AND ZIP CODE PO Box 245 Alexandria VA 22313

DAYTIME TELEPHONE NUMBER (of person preparing this report) 703-627-4679 EMAIL ADDRESS FOR ACKNOWLEDGEMENTS finance Alex GOP.org

NO ACTIVITY STATEMENT

I declare that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle. Any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance on hand at the end of the last reporting period was:

\$

POLITICAL PARTY COMMITTEE FILING SCHEDULE

APRIL 16, 2007

JULY 16, 2007

OCTOBER 15, 2007

JANUARY 15, 2008

STATEMENT OF TREASURER OR CUSTODIAN OF THE BOOKS

I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period 7/1/07 through 9/30/07, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

7/12/10 (DATE)

SIGNATURE OF TREASURER OR CUSTODIAN OF THE BOOKS

**SCHEDULE G
STATEMENT OF FUNDS**

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Alexandria Republican City Committee

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD July 1, 2007 - September 30, 2007

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>2</u>	\$ <u>3000.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>2</u>	\$ <u>3000.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>1250.83</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>1250.83</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>0.00</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>0.00</u>

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Alexandria Republican City Committee
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE
 REPORT COVERING PERIOD July 1, 2007 - September 30, 2007

16. Beginning Balance [Line 19 of last report] \$ 2950.41

17. Receipts for current reporting period

- a. Contributions received this period [line 5 of Schedule G] \$ 3000.00
- 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
 [Add lines 17a, 17b and 17c above] \$ 3000.00
- e. Total Expendable funds [Add lines 16 and 17d] \$ 5950.41

18. Disbursements for current reporting period :

- a. Expenditures made this reporting period [line 10 of Schedule G] \$ 1250.83
- b. Loans repaid this reporting period [from 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, 18c] \$ 1250.83

19. Ending balance [Subtract line 18d from 17e] \$ 4699.58
 (Line 19 must match Line 29)

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

Committee's Receipts And Disbursements - Election Cycle Totals	
21. Balance at Start of Cycle	\$ <u>1135.82</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>3679.77</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>3000.00</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>6679.77</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>7815.59</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>1865.18</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>1250.83</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>3116.01</u>
29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]	\$ <u>4699.58</u>