Commonwealth of Virginia | State Board of Elections

Campaign Finance Report
for
Political Party Committees
2009 Reporting Year

☐ **Check here if this report is an Amended filing.**
Amended Count Number: _____ **SBE Committee ID Number:** 93-076

NAME OF POLITICAL PARTY COMMITTEE
ALEXANDRIA REPUBLICAN CITY COMMITTEE

MAILING ADDRESS (INCLUDE NUMBER AND STREET), CITY, STATE AND ZIP CODE
P.O. BOX 245 ALEXANDRIA VA 22313

DAYTIME TELEPHONE NUMBER (of person preparing this report)
(202) 414-4460

EMAIL ADDRESS FOR ACKNOWLEDGEMENTS
treasurer@alexgop.com

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 REPORTING SCHEDULE

☒ **APRIL 15, 2009** ☐ **JULY 15, 2009**

☐ **OCTOBER 15, 2009** ☐ **JANUARY 19, 2010**

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 1/16/2009 **through** 4/15/2009**, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.**

4/14/2009
(DATE)

SIGNATURE OF TREASURER OR CUSTODIAN OF THE BOOKS

SCHEDULE A: DIRECT CONTRIBUTIONS OVER $100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 4/16/2009 THROUGH: 4/15/2009

PAGE: _____ OF: _____

ARCC

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

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2 BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS INDIVIDUAL DONOR 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
SEE ATTACHED SUPPLEMENT	1. 2. 3.			
	1. 2. 3.			
	1. 2. 3.			
	1. 2. 3.			
	1. 2. 3.			
	1. 2. 3.			
	1. 2. 3.			
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.	TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE 1 OF SCHEDULE G.]		$1,350.—	

Alexandria Republican City Committee
Supplement to April 15, 2009 Campaign Finance Report Schedule A
Direct Contributions Over $100

Name	Address		Date	Amount	Occupation (where provided)
Patricia Binninger	10 S Gordon St	Alexandria, VA 22304	2/7/2009	$100.00	Secretary
Elizabeth Furash	400 Madison St Apt 2203	Alexandria, VA 22314	1/26/2009	$100.00	Retired
E. Joseph Hillings	3904 Colonel Ellis Ave	Alexandria, VA 22304	1/26/2009	$100.00	Retired
Gerald Lipson	1409 Roundhouse Ln	Alexandria, VA 22314	1/26/2009	$100.00	Retired
Jane Lee Ring	308 Monticello Blvd	Alexandria, VA 22305	1/31/2009	$100.00	Retired
Ralph Siegel	1 N Clarens St	Alexandria, VA 22304	1/26/2009	$100.00	Administrator
Carl G Jackson	2006 Braddock Ct	Alexandria, VA 22304	1/28/2009	$100.00	Retired
Robert L McDaniel	300 Woodland Terr	Alexandria, VA 22302	1/25/2009	$100.00	Retired
David M Burke	1004 Vassar Rd	Alexandria, VA 22314	2/16/2009	$100.00	Retired
Suzanne Brock	314 S Saint Asaph St	Alexandria, VA 22314	1/30/2009	$200.00	Tower Site Rental
Charles P Hurley	2510 King St	Alexandria, VA 22301	1/31/2009	$250.00	Attorney
			TOTAL:	$1,350.00	

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

REPORTING PERIOD: 1/16/2009 THROUGH: 4/15/2009

PAGE: _____ OF _____

ARCC

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

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
SEE ATTACHED SUPPLEMENT		S. McANDLESS (TREASURER)		
FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.			TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE O.]	$ 1,064.79

Alexandria Republican City Committee
Supplement to April 15, 2009 Campaign Finance Report Schedule D
Expenditures

Payee	Address	Item	Date	Amount
Royal Magnell	Box #133, 1 Patrick Henry Circ, Purcellville, VA 20132	Assistance w/ special election/manning HQ phones	1/26/2009	$100.00
Adam Dahlgren	4814 Nebraska Ave NW, Washington DC	Assistance w/ special election/manning HQ	1/26/2009	$170.00
Century Marketing & Communications, Inc.	3544 Sunnyside Lane, Markham, VA 22643	Invoice #9-1 for three-part carbonless forms	2/3/2009	$161.95
Connection Newspapers	PO Box 9465, McLean VA 22102	Legal notice in Alexandria Gazette for party canvass (call)	3/12/2009	$224.10
Verizon	PO Box 660720, Dallas TX 75266-0720	Phone service	3/12/2009	$49.94
Complete Campaigns	3635 Ruffin Road, Third Floor, San Diego CA	Monthly Svc Fee - web-based voter system	3/12/2009	$500.00
Brenda Hankins	1422 Woodbine, Alexandria VA 22302	Staples store purchase -- supplies for special election in January	3/12/2009	$10.27
Chris Marston	110 Shooter's Court, Alexandria VA 22314	Staples store purchase -- supplies for special election in January and for new	3/12/2009	$388.53
			TOTAL:	$1,604.79

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
REPORT PERIOD FROM 1/16/2009 **THROUGH** 4/15/2009.

ALEXANDRIA REPUBLICAN CITY COMMITTEE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE
*Please Enter Zero on Lines with No Activity

CONTRIBUTIONS RECEIVED THIS PERIOD

		Number of Contributions	Amount	
1.	Schedule A [Over $100]	# 11	$ 1,350.—	
2.	Schedule B [Over $100]	# —	$ —	
3.	Un-itemized cash contributions [$100 or less]	# 22	$ 755.—	
4.	Un-itemized In-Kind Contributions [$100 or less]	# —	$ —	
5.	**TOTAL** [Add Lines 1, 2, 3 & 4]	# 33		$ 2,105.—

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6.	Schedule C [also enter on Line 17b on Schedule H]		$ —

EXPENDITURES MADE THIS PERIOD

7.	Schedule B [From line 2 Above]	$ —	
8.	Un-itemized In-Kind contributions [From line 4 Above]	$ —	
9.	Schedule D [Expenditures]	$ 1,604.79	
10.	**TOTAL** [add lines 7, 8 and 9]		$ 1,604.79

RECONCILIATION OF LOAN ACCOUNT

11.	Beginning loan balance [from Line 15 of last report]	$ —	
12.	Loans received this period [from Schedule E - Part I]	$ —	
13.	**SUBTOTAL** [Add Lines 11 and 12]		$ —
14.	**Subtract:** Loans repaid this period [from Schedule E - Part II]	($ —)	
15.	Ending loan balance [subtract Line 14 from Line 13]		$ —

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 1/16/2009 **THROUGH** 4/15/2009.

ALEXANDRIA REPUBLICAN CITY COMMITTEE

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

*Please Enter Zero On Lines with No Activity

16. **Beginning Balance** [Line 19 of last report]		$1,014.02
17. **Receipts for Current Reporting Period:**		
a. Contributions received this period [Line 5 of Schedule G]	$2,105.—	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$—	
c. Loans received this period [Line 12 of Schedule G]	$—	
d. **Subtotal:** Contributions and Receipts received this period [Add Lines 17a, 17b and 17c above]		$2,105.—
e. **Total Expendable Funds** [Add Lines 16 and 17d]		$3,119.02
18. **Disbursements for Current Reporting Period:**		
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,604.79	
b. Loans repaid this reporting period [Line 14 of Schedule G]	$—	
c. Other surplus funds paid out [from Schedule I]	$—	
d. **Total Payments Made** [Add lines 18a,18b, and 18c]		$1,604.79
19. **Ending Balance** [Subtract Line 18d from Line 17e] (MUST MATCH LINE 29)		$1,514.23
20. Total Unpaid Debts [from Schedule F of this report]	$—	

Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle		$1,135.82
22. Previous Receipts [Line 24 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)	$28,395.—	
23. Receipts from Current Reporting Period [Line 17d above]	$2,105.—	
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$30,500.—
25. Total Funds Available [Add lines 21 and 24]		$31,635.82
26. Previous Disbursements [Line 28 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)	$28,516.80	
27. Disbursements from Current Reporting Period [Line 18d above]	$1,604.79	
28. Total Disbursements this Election Cycle[Add lines 26 and 27]		$30,121.59
29. **Ending Balance** [Subtract Line 28 from Line 25 - **Difference must match Line 19**]		$1,514.23