REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Alexandria Republican Campaign Fund

ADDRESS (number and street) ☐ Check if different than previously reported
1127 King Street

CITY, STATE and ZIP CODE
Alexandria, VA 22314

FEB 1 11 ...

2. FEC IDENTIFICATION NUMBER
C00276204

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☑ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☑ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/29/94 through 12/31/94		
6. (a) Cash on Hand January 1, 1994		$ 1,116.42
(b) Cash on Hand at Beginning of Reporting Period	$ 2,622.58	
(c) Total Receipts (from Line 19)	$ 2,285.00	$ 44,977.82
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,907.58	$ 46,094.24
7. Total Disbursements (from Line 30)	$ 1,519.99	$ 42,706.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,387.59	$ 3,387.59
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Lisa M. Zaporowicz

Signature of Treasurer: Lisa M. Zaporowicz

Date: 1/30/95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Alexandria Republican Campaign Fund

REPORT COVERING PERIOD FROM 11/29/94 TO 12/31/94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$ 817.00	13,141.50
ii. Unitemized	1468.00	31,268.00
iii. Total (add i and ii) ➤	2285.00	44,409.50
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	2285.00	44,409.50
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	—	57.23
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	—	504.25
17. Other Federal Receipts (Dividends, Interest, etc.)	—	6.84
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2285.00	44,977.82
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2285.00	44,977.82
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	1507.99	25,146.65
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1507.99	25,146.65
22. Transfers to Affiliated/Other Party Committees	-	17,285.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements	12.00	275.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1519.99	42,706.65
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1519.99	42,706.65
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2285.00	44,409.50
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	2285.00	44,409.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1507.99	25,146.65
36. Offsets to Operating Expenditures (from line 15)	-	57.23
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1507.99	25,089.42

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 2

FOR LINE NUMBER 11(a)(i)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full): Alexandria Republican Campaign Fund

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Barbara Cebuhar, 214 East Windsor, Alexandria VA 22301	New Century Communications	12/19/94	$ 50.00
		12/19/94	20.00
	President	12/19/94	75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 350.00		
B. Rebecca Davies, 3901 Terry Place, Alexandria VA 22304	State Senator Bob Calhoun	12/19/94	30.00
	Aide	12/19/94	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 310.00		
C. Roy Gillinson, 3408 Saylor Place, Alexandria VA 22304	Retired	12/14/94	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 540.00		
D. Anne Mary Ingraham, 827 South Royal Street, Alexandria VA 22314	Retired	12/14/94	25.00
		12/19/94	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 385.00		
E. Betty McCann, 309 South Yoakum Pkwy, Alexandria VA 22304	Retired	12/19/94	25.00
		12/19/94	102.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 392.00		
F. Phillip McKnight, 309 Yoakum Parkway, Alexandria VA 22304	Retired	12/19/94	200.00
		12/19/94	120.00
		12/19/94	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,025.00		
G. Edith Moore, 3806 Milan Drive, Alexandria VA 22305	Computer Based Systems, Inc.	12/19/94	25.00
	Project Manager	12/19/94	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 212.00		

SUBTOTAL of Receipts This Page (optional)	817.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 2

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full): Alexandria Republican Campaign Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Terence Ross, 720 South Overlook Drive, Alexandria VA 22305	Gibson, Dunn & Krutcher / Attorney	12/19/94	$ 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 462.00		
B. Laura Russel, 5340 Holmes Run Pkwy, Alexandria VA 22304	Wunder, Diefenderfer, Cannon & Thelen / Exec. Secretary	12/19/94	197.00
		12/19/94	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 315.00		
C. Wayne Schroeder, 1709 Stonebridge Rd., Alexandria VA 22304	Logicon RDA / Sr. Research Specialist	12/5/94	25.00
		12/19/94	30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 327.50		
D.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	402.00
TOTAL This Period (last page this line number only)	$ 1,219.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full): Alexandria Republican Campaign Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Francis Johnson 628 North Patrick St Alexandria VA 22314	sample ballot flyer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/3/94 12/15/94	$ 75.00 100.00
B. Virginia Power PO Box 2666 Richmond VA 23261	electric bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/3/94 12/10/94 12/20/94	30.00 100.00 66.58
C. Bell Atlantic PO Box 27783 Richmond VA 23272	phone bill Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/3/94 12/20/94	30.00 156.41
D. Staples Credit Plan PO Box 8001 Layton, UT 84041	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/3/94 12/11/94	20.00 30.00
E. Goddin Real Estate 121 South Patrick Street Alexandria VA 22314	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/8/94	600.00
F. Anne Mary Ingraham 817 South Royal Street Alexandria VA 22314	stipend Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/94	300.00
G.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$1,507.99

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1-30-95
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MMR — PREPARER

2-1-95 — DATE PREPARED

FEC FORM 70-2 (12/92)

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