REPORT OF RECEIPTS AND DISBURSEMENTS
BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 19 1 59 PM '98

USE WHITE MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in Full)
Alexander Audit Fund, Inc.

ADDRESS (number and street) ☐ Check if different than previously reported
512 N. Washington Street

CITY, STATE, and ZIP CODE
Alexandria, VA 22314

2. IDENTIFICATION NUMBER
C00315424

3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:
☐ Primary ☒ General

4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)

(a) "X" appropriate box and complete, if applicable.

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report

Monthly Report Due on:

☐ February 20
☐ March 20
☐ April 20
☐ May 20
☐ June 20
☐ July 20
☐ August 20
☐ September 20
☐ October 20
☐ November 20
☐ December 20
☐ January 31

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

☐ Thirtieth day report following the General Election on _____.

(b) Is this Report an Amendment? ☒ Yes ☐ No

5. COVERING PERIOD FROM **10/1/97** THROUGH **12/31/97**

SUMMARY	6. CASH ON HAND BEGINNING OF THE REPORTING PERIOD	96,150.76
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	919.90
	8. SUBTOTAL (Lines 6 and 7)	97,070.66
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	0.00
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	97,070.66
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	NONE
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	NONE
	13. EXPENDITURES SUBJECT TO LIMITATION	-
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2)	-
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2)	-

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
Todd Eardensohn

SIGNATURE OF TREASURER

DATE
4/15/98

For further information, contact
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-219-3420

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

All previous versions of FEC FORM 3P are obsolete and should no longer be used

FE5AN047

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Page 2, FEC FORM 3P)

NAME OF COMMITTEE (In Full): **Alexander Audit Fund, Inc.**

REPORT COVERING THE PERIOD: 10/1/97 — 12/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P)			16
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees	-	-	17(a)
(b) Political Party Committees			17(b)
(c) Other Political Committees	-	-	17(c)
(d) The Candidate			17(d)
(e) TOTAL CONTRIBUTIONS (other than loans) Add 17(a), 17(b), 17(c) and 17(d)).	-	-	17(e)
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-	-	18
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate			19(a)
(b) Other Loans			19(b)
(c) TOTAL LOANS (Add 19(a) and 19 (b))			19(c)
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.)			
(a) Operating			20(a)
(b) Fundraising			20(b)
(c) Legal and Accounting			20(c)
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))			20(d)
21. OTHERS RECEIPTS (Dividends, Interest, etc.)	919.90	2,592.16	21
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	919.90	2,592.16	22
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES			23
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			24
25. FUNDRAISING DISBURSEMENTS			25
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS			26
27. LOAN REPAYMENTS MADE:			
(a) Repayments of Loans made or Guaranteed by Candidate:			27(a)
(b) Other Repayments			27(b)
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27 (b))			27(c)
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			28(a)
(b) Political Party Committees			28(b)
(c) Other Political Committees			28(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))			28(d)
29. OTHER DISBURSEMENTS			29
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)			30
III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)			31

Schedule A-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

PAGE 1 OF (total pages) 1

LINE NUMBER 21

NAME OF COMMITTEE (in full): Alexander Audit Fund, Inc.

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, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Franklin National Bank 1722 Eye Street, NW Washington, DC 20005	Interest 2,592.18	☐ Primary ☒ General	10/31/97 11/30/97 12/31/97	306.36 281.16 332.36
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
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NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		

SUBTOTAL OF RECEIPTS THIS PAGE	919.90
TOTAL THIS PERIOD (last page this line number only)	919.90

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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 4/15/98
☐	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
☐	Electronic Filing	

PBM — PREPARER

4/19/98 — DATE PREPARED

(4/98)