

**Alexandria Republican Roundtable  
(PAC-13-00546)**

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
Collins, Scott 1211 N Pitt St # 1A Alexandria, VA 22314	1.Mount Sinai School of Medicine 2.VP of Bioinformatics and Scientific Computing 3.New York, NY	06/14/2017	\$400.00	\$400.00
Fleming, Roger T. 301 Queen St Alexandria, VA 22314	1.Northfork Strategies 2.Government Relations 3.Alexandria VA	05/05/2017	\$500.00	\$500.00
King, Florence M. PO Box 320205 Alexandria, VA 22320	1.Self-Employed 2.Finance 3.Alexandria, VA	05/27/2017	\$250.00	\$250.00
Noble, Maricela 311 N Washington St Alexandria, VA 22314	1.Your Life Energy Holistic Center 2.Therpay 3.Alexandria VA	05/27/2017	\$600.00	\$600.00
The Washington Network, Inc. 3601 Eisenhower Ave Ste 110 Alexandria, VA 22314	1. 2.IT 3.Alexandria VA	06/14/2017	\$350.00	\$350.00
Total This Period			\$2,100.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Weech, Jo Elle 20230 Goshen Rd Unit 230 Gaithersburg MD, VA 20879	Catering	M. Maibach	04/08/2017	\$400.00
Birkett, Vikki 1001 N Fairfax St Ste 630 Alexandria, VA 22314	Catering	M. Maibach	05/24/2017	\$175.00
Ed Gillespie for Governor PO Box 71596 Richmond, VA 23255	Contribution	M. Maibach	06/15/2017	\$15,000.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	Contribution	M. Maibach	06/15/2017	\$500.00
John Adams for Attorney General 9125 Dickey Dr Mechanicsville, VA 23116	Contribution	M. Maibach	06/15/2017	\$5,000.00
LeMunyon for Delegate 3296 Willow Glen Dr Oak Hill, VA 20171	Contribution	M. Maibach	06/15/2017	\$500.00
Pratt, Michael 500 Madison St Alexandria, VA 22314	Reimbursement	M. Maibach	06/15/2017	\$285.63
Vogel for Virginia 45 N Hill Dr Ste 100 Warrenton, VA 20186	Contribution	M. Maibach	06/15/2017	\$5,000.00
Weech, Jo Elle 20230 Goshen Rd Unit 230 Gaithersburg MD, VA 20879	Catering	M. Maibach	06/15/2017	\$63.47
Total This Period				\$26,924.10

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	5	\$2,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
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>\$2,100.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$26,924.10	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,924.10</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$31,582.12</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,100.00		
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		\$2,100.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$33,682.12</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,924.10		
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]			\$26,924.10
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,758.02</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$12,332.12	
22. Previous Receipts [Line 24 from last report]	\$19,550.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,650.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$33,982.12</b>
26. Previous Disbursements [Line 28 from last report]	\$300.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,924.10		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$27,224.10</b>
<b>29. Ending Balance</b>			<b>\$6,758.02</b>