

Virginia Dogwood Political Action Committee (PAC-18-00137)

Reporting Period: 10/01/2019 Through: 12/31/2019
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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
Butler, John 300 North Canal Street 509 Chicago, IL 60606	1.self 2.Real Estate 3.Chicago, IL	10/10/2019	\$150.00	\$150.00
Elden, Thomas 1550 North State Parkway 103 Chicago, IL 60610	1.self 2.Real Estate 3.Chicago, IL	10/10/2019	\$150.00	\$150.00
Fairfax Square Professional Center 9900 Main Street, Suite 500 Fairfax, VA 22031	1. 2.Real Estate 3.Fairfax, Virginia	10/25/2019	\$1,500.00	\$5,500.00
Friends of Suzanne Volpe 20547 Quarterpath Trace Circle Sterling, VA 20165	1. 2.Campaign Committee 3.Sterling, Virginia	10/24/2019	\$9,900.00	\$9,900.00
Gergory, David 41239 Cannongate Drive Leesburg, VA 20175	1.self 2.Real Estate 3.Leesburg, VA	10/01/2019	\$15,000.00	\$15,000.00
Kellam, Matthew 573 South Berkley Avenue Elmhurst, IL 60126	1.self 2.Real Estate 3.Elmhurst, IL	10/10/2019	\$150.00	\$150.00
O'Brien, Darren 406 South Arlington Avenue Elmhurst, IL 60126	1.self 2.Real Estate 3.Elmhurst, IL	10/10/2019	\$150.00	\$150.00
One Loudoun Holdings, LLC 8401 Greensboro Drive Suite 450 McLean, VA 22102	1. 2.Real Estate 3.McLean, Virginia	10/31/2019	\$2,000.00	\$2,000.00
Open Rebees I, LLC 2305 Cedar Springs Road, Suite 100 Dallas, TX 75201	1. 2.Real Estate 3.Dallas, Texas	10/10/2019	\$9,250.00	\$9,250.00
Railan, Vik 6531 Georgetown Pike McLean, VA 22101	1.self 2.Real Estate 3.McLean, Virginia	10/02/2019	\$1,000.00	\$1,000.00
SIP/CREF Manekin Plaza, LLC 2273 Research Blvd., Suite 150 Rockville, MD 20850	1. 2.Real Estate 3.Rockville, MD	11/06/2019	\$9,800.00	\$9,800.00
Young, Jeffery P.O. Box 50241 Santa Barbara, CA 93150	1.self 2.Real Estate 3.Santa Barbara, CA	10/10/2019	\$150.00	\$150.00

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Total This Period			\$49,200.00	

No Schedule B results to display.

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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
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Jo Thoburn	10/14/2019	\$2,540.35
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Jo Thoburn	10/14/2019	\$2,540.35
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Jo Thoburn	10/14/2019	\$2,540.35
Huber Space 704 Donaldson Lane, SW Leesburg, VA 20175	Consulting	Jo Thoburn	10/14/2019	\$599.34
Virginia Strategies II, LLC 22024 Avonworth Square Ashburn, VA 20148	Consulting	Jo Thoburn	10/14/2019	\$3,500.00
Bank of Clarke County 44810 Saranac Street Ashburn, VA 20147	Bank Fee	Jo Thoburn	10/15/2019	\$30.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Jo Thoburn	10/15/2019	\$15,000.00
Whitbeck for Chairman 39390 RICKARD RD LOVETTSVILLE, VA 20180	Donation	Jo Thoburn	10/28/2019	\$1,500.00
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Jo Thoburn	10/30/2019	\$8,199.88
Suzanne Fox for Virginia 15 Morven Park Rd NW Leesburg, VA 20176	Donation	Jo Thoburn	11/04/2019	\$1,700.00
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Jo Thoburn	11/06/2019	\$2,540.35
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Jo Thoburn	11/06/2019	\$2,540.35
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Jo Thoburn	11/06/2019	\$4,504.40

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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
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Jo Thoburn	11/06/2019	\$4,504.40
Holiday Inn Washington Dulles 45425 Holiday Drive Sterling, VA 20166	Hotel Expenses for Volunteers	Jo Thoburn	11/06/2019	\$6,891.22
JAST Companies, LLC 1406 Crowell Road Vienna, VA 22182	Administration	Jo Thoburn	11/25/2019	\$2,800.00
Jo, Thoburn 1406 Crowell Road Vienna, VA 22182	Reimbursements	Jo Thoburn	12/20/2019	\$142.79
Total This Period				\$62,073.78

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No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$49,200.00	
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	
5. Total	12		\$49,200.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
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]		\$62,073.78	
10. Total [add lines 7, 8 and 9]			\$62,073.78
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,873.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$49,200.00		
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		\$49,200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$62,073.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$62,073.78		
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]			\$62,073.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$11,052.80	
22. Previous Receipts [Line 24 from last report]	\$9,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$49,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,200.00	
25. Total Funds Available [Add lines 21 and 24]			\$69,252.80
26. Previous Disbursements [Line 28 from last report]	\$7,179.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$62,073.78		
28. Total Disbursements this Election Cycle			\$69,252.80
29. Ending Balance			\$0.00

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No Schedule I results to display.	
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