

# Alexandria Republican Roundtable (PAC-13-00546)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 1 of 9

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
Canfield & Assocaites, Inc. 600 Cameron St Fl 2 Alexandria, VA 22314	1. 2.Consulting 3.Alexandria VA	05/27/2015	\$400.00	\$1,400.00
Feulner, Edwin J. 470 S Union St Alexandria, VA 22314	1.Heritage Foundation 2.Executive 3.Washington, DC	04/05/2015	\$1,000.00	\$1,000.00
Gillespie, Edward W. 915 Prince St Alexandria, VA 22314	1.Ed Gillespie Strategies LLC 2.Consultant 3.Alexandria VA	06/19/2015	\$1,000.00	\$1,000.00
Gilmore, James S 901 N Washington St Ste 206 Alexandria, VA 22313	1.Free Congress Foundation 2.Executive 3.Alexandria VA	05/13/2015	\$500.00	\$500.00
Murray, J. Patrick 520 John Carlyle St Unit 225 Alexandria, VA 22314	1.None 2.Retired 3.N/A	05/13/2015	\$500.00	\$500.00
Sean Lenahan for Delegate PO Box 16133 Alexandria, VA 22302	1. 2.Campaign Committee 3.Alexandria VA	04/22/2015	\$400.00	\$400.00
Total This Period			\$3,800.00	

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

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 2 of 9

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Maibach, Michael 325 Queen St Alexandria, VA 22314	1. None 2. Retired 3. Alexandria VA 4. E-mail Service 5. Actual Cost	04/25/2015	\$45.00	\$680.00
Maibach, Michael 325 Queen St Alexandria, VA 22314	1. None 2. Retired 3. Alexandria VA 4. E-mail Service 5. Actual Cost	05/25/2015	\$45.00	\$725.00
Maibach, Michael 325 Queen St Alexandria, VA 22314	1. None 2. Retired 3. Alexandria VA 4. E-mail Service 5. Actual Cost	06/25/2015	\$35.00	\$760.00
Total This Period			\$125.00	

No Schedule C results to display.

# Alexandria Republican Roundtable (PAC-13-00546)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bolouri, Shari 1117 N Pitt St Apt 3B Alexandria, VA 22314	Event Planning	M. Maibach	04/28/2015	\$50.00
Old Town Deli 109 N Washington St Alexandria, VA 22314	Food/Beverages	M. Maibach	04/29/2015	\$175.00
PNC Bank 1 PNC Plaza Pittsburgh, PA 15222	Service Charge	M. Maibach	05/01/2015	\$3.00
Old Town Deli 109 N Washington St Alexandria, VA 22314	Food/Beverages	M. Maibach	05/13/2015	\$195.50
Bolouri, Shari 1117 N Pitt St Apt 3B Alexandria, VA 22314	Event Planning	M. Maibach	06/10/2015	\$100.00
Friends of Fernando Torrez 105 N Washington St Ste 201 Alexandria, VA 22314	Contribution	M. Maibach	06/14/2015	\$3,000.00
Friends of Monique Miles PO Box 26141 Alexandria, VA 22313	Contribution	M. Maibach	06/14/2015	\$3,000.00
Van Fleet for Alexandria Council PO Box 320904 Alexandria, VA 22320	Contribution	M. Maibach	06/14/2015	\$3,000.00
Wood for Council 711 Potomac St Alexandria, VA 22314	Contribution	M. Maibach	06/14/2015	\$3,000.00
Total This Period				\$12,523.50

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 8 of 9

<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]	6	\$3,800.00	
2. Schedule B [Over \$100]	3	\$125.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$4,025.00</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]		\$125.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,523.50	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,648.50</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>



# Alexandria Republican Roundtable (PAC-13-00546)

Reporting Period: 04/01/2015 Through: 06/30/2015  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$32,913.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,025.00		
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		\$4,025.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$36,938.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,648.50		
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]			\$12,648.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$24,289.83</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		\$13,587.45	
22. Previous Receipts [Line 24 from last report]	\$19,785.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,025.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,810.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$37,397.45</b>
26. Previous Disbursements [Line 28 from last report]	\$459.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,648.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,107.62</b>
<b>29. Ending Balance</b>			<b>\$24,289.83</b>