

# Alexandria Republican Roundtable (PAC-13-00546)

Reporting Period: 01/01/2016 Through: 03/31/2016

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
Feulner, Edwin J. 470 S Union St Alexandria, VA 22314	1.Heritage Foundation 2.Executive 3.Washington, DC	02/23/2016	\$1,000.00	\$1,000.00
Hobbs, Michael E. 418 Cameron St Alexandria, VA 22314	1.None 2.Retired 3.N/A	02/27/2016	\$1,000.00	\$1,000.00
Lenahan, Sean 24 Fendall Ave Alexandria, VA 22304	1.Self 2.Consultant 3.Alexandria VA	03/01/2016	\$750.00	\$750.00
Michel, Laurie L. 10 W Rosemont Ave Alexandria, VA 22301	1.Port Authority of NY & NJ 2.Government Relations 3.Washington DC	03/22/2016	\$1,000.00	\$1,000.00
Miles, Shirley M 3304 Old Dominion Blvd Alexandria, VA 22305	1.US Department of State 2.Government Employee 3.Washington, DC	03/22/2016	\$750.00	\$750.00
Saul Ewing LLP 1500 Market St Fl 38 Philadelphia, PA 19102	1. 2.Law Firm 3.Philadelphia PA	03/01/2016	\$1,000.00	\$1,000.00
Sauls, Michael L 14 Alexander St Alexandria, VA 22314	1.John Dudinsky & Associates 2.Government Relations 3.Washington, DC	03/22/2016	\$250.00	\$250.00
Toretta, Kristen J 309 Princess St Alexandria, VA 22314	1.Baker & McKenzie 2.Attorney 3.Washington DC	03/15/2016	\$1,000.00	\$1,000.00
Wood, Margaret 711 Potomac St Alexandria, VA 22314	1.None 2.Homemaker 3.N/A	03/10/2016	\$1,000.00	\$1,000.00
Total This Period			\$7,750.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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
PNC Bank 1 PNC Plaza Pittsburgh, PA 15222	Bank Fee	M. Maibach	01/04/2016	\$17.00
Alexandria House 400 Madison St Alexandria, VA 22314	Room Use Fee	M. Maibach	01/16/2016	\$50.00
PNC Bank 1 PNC Plaza Pittsburgh, PA 15222	Bank Fee	M. Maibach	02/01/2016	\$17.00
Pita House 719 King St Alexandria, VA 22314	Food/Beverages	M. Maibach	02/16/2016	\$37.47
PNC Bank 1 PNC Plaza Pittsburgh, PA 15222	Bank Fee	M. Maibach	03/01/2016	\$17.00
Total This Period				\$138.47

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: 01/01/2016 Through: 03/31/2016

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]	9	\$7,750.00	
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>9</b>		<b>\$7,750.00</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]		\$138.47	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$138.47</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: 01/01/2016 Through: 03/31/2016  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$210.83</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,750.00		
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		\$7,750.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,960.83</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$138.47		
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]			\$138.47
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,822.36</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		\$210.83	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,750.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,960.83</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$138.47		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$138.47</b>
<b>29. Ending Balance</b>			<b>\$7,822.36</b>