

**Michael Shea for School Board
(CC-16-00049)**

Reporting Period: 04/01/2016 Through: 06/02/2016
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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
Bogenberger, Patrick 807 24th St S Arlington, VA 22202-2447	1.Retired 2.Retired 3.Arlington VA	05/04/2016	\$200.00	\$200.00
Total This Period			\$200.00	

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
Chang, Chris 6306 Lincolnia Rd Alexandria, VA 22312-1532	1. Astrocasters 2. Video Production 3. Alexandria VA 4. Audio Services for Event 5. FairMarketValue	05/15/2016	\$400.00	\$400.00
Paek, Quin 6040 29th St N Arlington, VA 22207-1239	1. Self-Employed 2. Videographer 3. Arlington VA 4. Video Production Services for Event 5. FairMarketValue	05/15/2016	\$250.00	\$500.00
Shea, Michael 1000 N Jefferson St Arlington, VA 22205-2409	1. Freelance Videographer 2. Video Producer 3. Arlington VA 4. Video Production Services 5. FairMarketValue	04/13/2016	\$150.00	\$320.00
Shea, Michael 1000 N Jefferson St Arlington, VA 22205-2409	1. Freelance Videographer 2. Video Producer 3. Arlington VA 4. Video Production Services 5. FairMarketValue	05/14/2016	\$150.00	\$470.00
Total This Period			\$950.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Merchant Fee	Michael Shea	04/04/2016	\$34.42
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Copies/Printing	Michael Shea	04/05/2016	\$17.81
Staples--Wilson Blvd 3804 Wilson Blvd Arlington, VA 22203-1920	Cardstock/ Paper	Michael Shea	04/05/2016	\$34.73
U.S. Postal Service 5877 Washington Blvd Arlington, VA 22205-8000	Postage	Michael Shea	04/11/2016	\$9.40
Staples--Leesburg Pike 5801 Leesburg Pike Falls Church, VA 22041-2301	Cardstock/ Paper	Michael Shea	04/14/2016	\$38.12
Shea, Michael 1000 N Jefferson St Arlington, VA 22205-2409	Refund of test contribution VSGXP9Q28P2	Michael Shea	04/15/2016	\$20.00
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Copies/Printing	Michael Shea	04/25/2016	\$241.39
Suntrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank Account Maintenance Fee	Michael Shea	04/29/2016	\$12.00
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Merchant Fee	Michael Shea	05/02/2016	\$13.53
Arlington County Democratic Committee 2001 Jefferson Davis Hwy Ste 604 Arlington, VA 22202-3610	Database Access Fee	Hilary Freer	05/11/2016	\$100.00
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Copies/Printing	Michael Shea	05/11/2016	\$32.20
AC Moore 5800 Crossroads Ctr Falls Church, VA 22041-2308	Art Supplies for Event	Michael Shea	05/12/2016	\$62.35
Doyle Printing & Offset Co. 5206 46th Ave Hyattsville, MD 20781-2305	1500 Flyers/ Printing	Michael Shea	05/13/2016	\$307.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples--Wilson Blvd 3804 Wilson Blvd Arlington, VA 22203-1920	Labels for Mailing	Michael Shea	05/13/2016	\$27.55
Barcroft School and Civic League 800 S Buchanan St Arlington, VA 22204-1442	Rental/ Event	Michael Shea	05/14/2016	\$75.00
U.S. Postal Service 5877 Washington Blvd Arlington, VA 22205-8000	Postage	Michael Shea	05/14/2016	\$169.20
Safeway 7397 Lee Hwy Falls Church, VA 22042-1721	Food/Drink for Event	Michael Shea	05/15/2016	\$48.62
Safeway Seven Corners 6118 Arlington Blvd Falls Church, VA 22044-2901	Food for Event	Michael Shea	05/15/2016	\$35.88
U.S. Postal Service 5877 Washington Blvd Arlington, VA 22205-8000	Postage	Michael Shea	05/16/2016	\$141.00
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Copies/Printing	Michael Shea	05/17/2016	\$13.06
U.S. Postal Service 8409 Lee Hwy Merrifield, VA 22116-8200	Postage	Michael Shea	05/17/2016	\$9.40
Office Depot 2901 Gallows Rd Falls Church, VA 22042-1007	Cards/ Paper	Michael Shea	05/18/2016	\$23.31
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP VAN Website and online campaign platform	Hilary Freer	05/27/2016	\$450.00
Suntrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank Account Maintenance Fee	Michael Shea	05/31/2016	\$12.00
Total This Period				\$1,928.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Shea, Michael 1000 N Jefferson St Arlington, VA 22205-2409	Loan from Candidate	01/29/2016	\$2,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
2. Schedule B [Over \$100]	3	\$950.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$1,925.00
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]		\$950.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,928.37	
10. Total [add lines 7, 8 and 9]			\$2,878.37
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,217.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,925.00		
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		\$1,925.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,142.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,878.37		
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]			\$2,878.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$263.82
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,265.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,925.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,190.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,190.00
26. Previous Disbursements [Line 28 from last report]	\$2,047.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,878.37		
28. Total Disbursements this Election Cycle			\$4,926.18
29. Ending Balance			\$263.82