

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

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

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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
Parker, Annie 5962 10th St N Arlington, VA 22205-1634	1.Self-Employed 2.Writer 3.Arlington VA	03/29/2016	\$50.00	\$125.00
Shea, Michael 1000 N Jefferson St Arlington, VA 22205-2409	1.Freelance Videographer 2.Video Producer 3.Arlington VA	02/25/2016	\$20.00	\$170.00
Shears, Kathleen 5801 15th St N Arlington, VA 22205-2315	1.FHI 360 2.writer 3.Washington DC	03/30/2016	\$150.00	\$150.00
Young, Stephen 2324 N Edgewood St Arlington, VA 22201-4319	1.Union of Concerned Scientists 2.Senior Analyst 3.Washington DC	03/24/2016	\$200.00	\$200.00
Total This Period			\$420.00	

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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
Paek, Quin 6040 29th St N Arlington, VA 22207-1239	1. Self-Employed 2. Videographer 3. Arlington VA 4. Video Production 5. FairMarketValue	02/03/2016	\$250.00	\$250.00
Parker, Annie 5962 10th St N Arlington, VA 22205-1634	1. Self-Employed 2. Writer 3. Arlington VA 4. Food/drink for Meet and Greet 5. FairMarketValue	02/19/2016	\$75.00	\$75.00
Shea, Michael 1000 N Jefferson St Arlington, VA 22205-2409	1. Freelance Videographer 2. Video Producer 3. Arlington VA 4. Video Production 5. FairMarketValue	02/07/2016	\$150.00	\$150.00
Total This Period			\$475.00	

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
Arlington County Democratic Committee 2001 Jefferson Davis Hwy Ste 604 Arlington, VA 22202-3610	Filing Fee for Primary Caucus	Michael Shea	02/05/2016	\$432.16
GoDaddy.Com 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	Website Domain Name Registration	Michael Shea	02/16/2016	\$29.71
UPS Store--4201 Wilson Blvd 4201 Wilson Blvd Ste 110 Arlington, VA 22203-1859	Notary Fee	Michael Shea	02/18/2016	\$5.00
Staples--Wilson Blvd 3804 Wilson Blvd Arlington, VA 22203-1920	Office Supplies	Michael Shea	02/19/2016	\$10.56
UPS Store--4201 Wilson Blvd 4201 Wilson Blvd Ste 110 Arlington, VA 22203-1859	Notary Fee	Michael Shea	02/19/2016	\$5.00
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Petition Form Copies	Michael Shea	02/22/2016	\$0.74
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Campaign Flyers--Printing Costs	Michael Shea	02/25/2016	\$8.02
Staples--Wilson Blvd 3804 Wilson Blvd Arlington, VA 22203-1920	Stickers	Michael Shea	02/27/2016	\$16.42
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Campaign Flyers--Printing Costs	Michael Shea	02/28/2016	\$149.59
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Campaign Flyers--Printing Costs	Michael Shea	02/28/2016	\$8.05
Staples--Wilson Blvd 3804 Wilson Blvd Arlington, VA 22203-1920	Office Supplies--Card Stock	Michael Shea	02/28/2016	\$28.59
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Merchant Fee	Michael Shea	03/02/2016	\$1.95
Arlington Young Democrats C/O Arlington County Democratic Committee 2001 Jefferson Davis Hwy Ste 604	Ad for AYD Fundraiser	Michael Shea	03/03/2016	\$200.00

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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
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP VAN Website and online campaign platform	Michael Shea	03/03/2016	\$450.00
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Campaign Flyer Printing	Michael Shea	03/15/2016	\$3.12
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Campaign Flyer Printing	Michael Shea	03/15/2016	\$5.26
Staples--Wilson Blvd 3804 Wilson Blvd Arlington, VA 22203-1920	Office Supplies--Card Stock	Michael Shea	03/19/2016	\$25.94
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Campaign Flyer Printing	Michael Shea	03/22/2016	\$67.72
Staples--Wilson Blvd 3804 Wilson Blvd Arlington, VA 22203-1920	Paper Supplies	Michael Shea	03/24/2016	\$9.53
Staples--Leesburg Pike 5801 Leesburg Pike Falls Church, VA 22041-2301	Paper Supplies	Michael Shea	03/25/2016	\$28.58
FedEx 4501 Fairfax Dr Arlington, VA 22203-1656	Campaign Flyer Printing	Michael Shea	03/29/2016	\$11.87
Total This Period				\$1,497.81

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Shea, Michael 1000 N Jefferson St Arlington, VA 22205-2409		01/29/2016	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose 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]	4	\$420.00	
2. Schedule B [Over \$100]	3	\$475.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$295.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$75.00	
5. Total	14		\$1,265.00
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]		\$475.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$75.00	
9. Schedule D [Expenditures]		\$1,497.81	
10. Total [add lines 7, 8 and 9]			\$2,047.81
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]		\$2,000.00	
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,265.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$3,265.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,265.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,047.81		
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]			\$2,047.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,217.19
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,265.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,265.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,265.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,047.81		
28. Total Disbursements this Election Cycle			\$2,047.81
29. Ending Balance			\$1,217.19