

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS
For An Authorized Committee

SECRETARY OF THE SENATE

10 JUL 16 AM 10:31
Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

SENATOR JOHN WARNER COMMITTEE, THE

ADDRESS (number and street) 6429 Downing Court

Check if different than previously reported. (ACC)

Annandale

VA

22003

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE STATE DISTRICT

C00384677

3. IS THIS REPORT NEW (N) OR AMENDED (A)

VA 00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

- Primary (12P) General (12G) Runoff (12R)
- Convention (12C) Special (12S)

Election on

in the State of

(c) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)

Election on

in the State of

5. Covering Period 04 01 2010 through 06 30 2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mrs. Mary Jane Sargent

Mary Jane Sargent

Signature of Treasurer Electronically Filed by Mrs. Mary Jane Sargent

Date 07 13 2010

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only

FEC FORM 3
(Revised 02/2003)

10020470608

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

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Write or Type Committee Name

SENATOR JOHN WARNER COMMITTEE, THE

Report Covering the Period: From:

M	M
04	01

Y	Y	Y	Y
2	0	1	0

 To:

M	M
06	30

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	0.00	84790.00
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	84790.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	8700.50	595895.70
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	22834.06
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	8700.50	573061.64
8. Cash on Hand at Close of Reporting Period (from Line 27).....	129760.51	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

10020470609

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name
SENATOR JOHN WARNER COMMITTEE, THE

Report Covering the Period: From:

M	M	D	D	Y	Y	Y	Y
0	4	0	1	2	0	1	0

 To:

M	M	D	D	Y	Y	Y	Y
0	6	3	0	2	0	1	0

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	0.00	34300.00
(i) Itemized (use Schedule A).....	0.00	490.00
(ii) Unitemized.....	0.00	34790.00
(iii) TOTAL of contributions from individuals..... ▶	0.00	0.00
(b) Political Party Committees.....	0.00	50000.00
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....	0.00	84790.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	1393387.34
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	22834.06
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	67.86	75549.72
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	67.86	1576561.12

10020470610

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	8700.50	595895.70
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	45000.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS.....	2000.00	488029.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	10700.50	1128924.70

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	140393.15
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	67.86
25. SUBTOTAL (add Line 23 and Line 24).....	140461.01
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	10700.50
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	129760.51

10020470611

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 5 / 9

(check only one)

11a 11b 11c 11d
 12 13a 13b 14 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
SENATOR JOHN WARNER COMMITTEE, THE

A.

Full Name (Last, First, Middle Initial)

Bank of America

Mailing Address 6478 Lincolnia Road

City State Zip Code
Alexandria VA 22312

FEC ID number of contributing federal political committee.

C

Name of Employer Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

569.97

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 30 2010

Transaction ID: SA15.4307

Amount of Each Receipt this Period

34.48

Interest on CD

B.

Full Name (Last, First, Middle Initial)

Bank of America

Mailing Address 6478 Lincolnia Road

City State Zip Code
Alexandria VA 22312

FEC ID number of contributing federal political committee.

C

Name of Employer Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

603.35

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 31 2010

Transaction ID: SA15.4308

Amount of Each Receipt this Period

33.38

interest on CD

SUBTOTAL of Receipts This Page (optional) ▶

67.86

TOTAL This Period (last page this line number only) ▶

67.86

10020470612

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 / 9

17 18 19a 19b
 20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
SENATOR JOHN WARNER COMMITTEE, THE

A.

Full Name (Last, First, Middle Initial)
Extra Space Storage of Alexandria

Transaction ID: SB17.4298
Date of Disbursement

Mailing Address 1022 Henry Street

MM/DD/YYYY
04/25/2010

City State Zip Code
Alexandria VA 22314

Amount of Each Disbursement this Period

Purpose of Disbursement
storage

179.00

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

B.

Full Name (Last, First, Middle Initial)
Extra Space Storage of Alexandria

Transaction ID: SB17.4299
Date of Disbursement

Mailing Address 1022 Henry Street

MM/DD/YYYY
05/26/2010

City State Zip Code
Alexandria VA 22314

Amount of Each Disbursement this Period

Purpose of Disbursement
storage

179.00

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

C.

Full Name (Last, First, Middle Initial)
Extra Space Storage of Alexandria

Transaction ID: SB17.4300
Date of Disbursement

Mailing Address 1022 Henry Street

MM/DD/YYYY
06/18/2010

City State Zip Code
Alexandria VA 22314

Amount of Each Disbursement this Period

Purpose of Disbursement
storage

179.00

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶

537.00

TOTAL This Period (last page this line number only) ▶

10020470613

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 9

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
SENATOR JOHN WARNER COMMITTEE, THE

A.

Full Name (Last, First, Middle Initial)

Mr. William H. Sargent

Transaction ID: SB17.4295

Date of Disbursement

M	M	D	D	Y	Y	Y	Y
0	4	3	0	2	0	1	0

Mailing Address 6429 Downing Court

Amount of Each Disbursement this Period

2000.00

City Annandale State VA Zip Code 22003

Purpose of Disbursement
data mgmt

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For: Primary General
 Other (specify) ▼

B.

Full Name (Last, First, Middle Initial)

Mr. William H. Sargent

Transaction ID: SB17.4296

Date of Disbursement

M	M	D	D	Y	Y	Y	Y
0	5	2	7	2	0	1	0

Mailing Address 6429 Downing Court

Amount of Each Disbursement this Period

2000.00

City Annandale State VA Zip Code 22003

Purpose of Disbursement
data mgmt

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For: Primary General
 Other (specify) ▼

C.

Full Name (Last, First, Middle Initial)

Mr. William H. Sargent

Transaction ID: SB17.4297

Date of Disbursement

M	M	D	D	Y	Y	Y	Y
0	6	2	8	2	0	1	0

Mailing Address 6429 Downing Court

Amount of Each Disbursement this Period

2000.00

City Annandale State VA Zip Code 22003

Purpose of Disbursement
data mgmt

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For: Primary General
 Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)

6000.00

TOTAL This Period (last page this line number only)

10020470614

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 / 9

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
SENATOR JOHN WARNER COMMITTEE, THE

A.

Full Name (Last, First, Middle Initial)
Wiley Rein, LLP

Transaction ID: SB17.4301
Date of Disbursement

Mailing Address 1776 K Street

M	M	/	D	D	/	Y	Y	Y	Y
0	4		1	9		2	0	1	0

City Washington State DC Zip Code 20006

Amount of Each Disbursement this Period

Purpose of Disbursement
election law advice
Candidate Name

Category/
Type

450.00

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

B.

Full Name (Last, First, Middle Initial)
Wiley Rein, LLP

Transaction ID: SB17.4302
Date of Disbursement

Mailing Address 1776 K Street

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	6		2	0	1	0

City Washington State DC Zip Code 20006

Amount of Each Disbursement this Period

Purpose of Disbursement
election law advice
Candidate Name

Category/
Type

450.00

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

C.

Full Name (Last, First, Middle Initial)
Wiley Rein, LLP

Transaction ID: SB17.4303
Date of Disbursement

Mailing Address 1776 K Street

M	M	/	D	D	/	Y	Y	Y	Y
0	6		1	8		2	0	1	0

City Washington State DC Zip Code 20006

Amount of Each Disbursement this Period

Purpose of Disbursement
election law advice
Candidate Name

Category/
Type

1050.00

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶

1950.00

TOTAL This Period (last page this line number only) ▶

8487.00

10020470615

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 / 9

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input checked="" type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
SENATOR JOHN WARNER COMMITTEE, THE

A.

Full Name (Last, First, Middle Initial)
FRIENDS OF JOHN MCCAIN INC

Mailing Address PO BOX 16664

City State Zip Code
ARLINGTON VA 22215

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House
 Senate
 President
State: AZ District: 00

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Transaction ID: SB21.4306
Date of Disbursement

MM / DD / YYYY
06 / 30 / 2010

Amount of Each Disbursement this Period

1000.00

B.

Full Name (Last, First, Middle Initial)
QUAYLE FOR CONGRESS

Mailing Address 4715 North 32nd St., # 104

City State Zip Code
Phoenix AZ 85018

Purpose of Disbursement
Contrib.

Candidate Name

Office Sought: House
 Senate
 President
State: AZ District: 03

Disbursement For: 2010
 Primary General
 Other (specify) ▼

Category/
Type

Transaction ID: SB21.4289
Date of Disbursement

MM / DD / YYYY
05 / 10 / 2010

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

2000.00

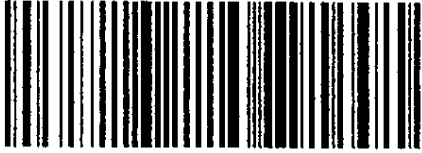
2000.00

10020470616

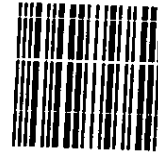
7010 0290 0002 6299 2454

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

CERTIFIED MAIL™



7010 0290 0002 6299 2454



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22301

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PAID
ANNANDALE, VA
22003
JUL 13 2010
AMOUNT

\$3.85
00056329-05

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ALEXANDRIA, VA 22301-0517

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BY THE SENATE
POST OFFICE



10020470617

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

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Date of Receipt

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Postmark
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USPS EXPRESS MAIL _____
Postmark

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	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

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Date of Receipt

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Date of Receipt or Postmark

PREPARER RD DATE PREPARED 07-16-10

10020470618

10020470619

