

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
Alder, Janice 4424 18th Street North Arlington, VA 22207	1.None 2.None 3.Arlington, VA	09/01/2016	\$250.00	\$632.46
Buchholz, Mark 2823 Fort Scott Drive Arlington, VA 22202	1.FAS, LLC 2.Partner/Owner 3.Arlington, VA	09/30/2016	\$250.00	\$450.00
Cackley, Alicia 500 S Abingdon Street Arlington, VA 22204	1.Government Accountability Office 2.Executive 3.Washington DC	09/30/2016	\$100.00	\$250.00
Christian, David 4141 N Henderson Road 910 Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	09/30/2016	\$25.00	\$125.00
DeFazio, Mark 347 Deere Park Place Staten Island, NY 10301	1.Metbank 2.Banking 3.New York, NY	09/02/2016	\$1,000.00	\$1,000.00
Elkner, Jeff 5041 7th Road South T1 Arlington, VA 22204	1.APS 2.Teacher 3.Arlington, VA	09/30/2016	\$100.00	\$150.00
Liles, Robert 3824 N Dittmar Road Arlington, VA 22207	1.Liles Parker 2.Lawyer 3.Washington, D.C.	09/02/2016	\$2,500.00	\$2,500.00
Maderal, Leah 3307 21st Ave North Arlington, VA 22207	1.Self 2.Webmaster 3.Arlington, VA	09/30/2016	\$40.00	\$140.00
Madigan, Rene 2023 N Utah Street Arlington, VA 22207	1.none 2.none 3.Arlington, VA	09/30/2016	\$100.00	\$200.00
Panfil, Kathie 1300 Crystal Drive 905 Arlington, VA 22202	1.none 2.none 3.Arlington	09/30/2016	\$100.00	\$450.00
Saul Edwards, Laura 4801 24th Road North Arlington, VA 22207	1.Self 2.Piano Teacher 3.Arlington, VA	09/30/2016	\$100.00	\$200.00
Talento, Martha 2104 Scott Key Drive District Heights, MD 20747	1.TPCDC, Inc. 2.Educator 3.Takoma Park, MD	09/30/2016	\$50.00	\$250.00

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Talento, Simon 2104 Scott Key Drive District Heights, MD 20747	1.Coalition for the Homeless 2.Drug/Alcohol Counselor 3.Washington, DC	09/04/2016	\$40.00	\$580.00
Uro, Gabriela 2909 S Woodstock St D Arlington, VA 22206	1.CGCS 2.Policy Manager 3.Washington, DC	09/30/2016	\$50.00	\$520.00
Weissman, Kip 5309 Blackistone Road Bethesda, MD 20816	1.Luse Gorman 2.Attorney 3.Washington, DC	09/30/2016	\$50.00	\$125.00
Total This Period			\$4,755.00	

No Schedule B results to display.

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
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	09/01/2016	\$9.88
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	09/02/2016	\$138.25
Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207	Gold Card Purchase for Tannia	Ian Redman	09/06/2016	\$200.00
Google Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Email Services	Tannia Talento	09/06/2016	\$10.00
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	09/21/2016	\$0.99
Redman, Ian 1306 28th St South 8 Arlington, VA 22206	Campaign Manager Stipend- September	Tannia Talento	09/21/2016	\$500.00
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	09/26/2016	\$2.97
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	09/27/2016	\$0.99
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	09/28/2016	\$0.99
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	09/30/2016	\$22.73
Capital One P.O. Box 85617 Richmond, VA, VA 23285	Banking Fee	Tannia Talento	09/30/2016	\$15.00
Total This Period				\$901.80

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Talento, Tannia 4316 16th Street N Arlington, VA 22207		06/03/2016	\$5,000.00
Total This Period			\$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$4,755.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$771.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	36		\$5,526.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$901.80	
10. Total [add lines 7, 8 and 9]			\$901.80
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$401.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,526.00		
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		\$5,526.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,927.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$901.80		
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]			\$901.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,025.47
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$38,372.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,526.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,898.62	
25. Total Funds Available [Add lines 21 and 24]			\$43,898.62
26. Previous Disbursements [Line 28 from last report]	\$37,971.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$901.80		
28. Total Disbursements this Election Cycle			\$38,873.15
29. Ending Balance			\$5,025.47