

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	10/17/2016	\$100.00	\$732.46
Arlington Political Action Committee 5691 Columbia Pike Ste. 100 Falls Church, VA 22041	1. 2.Political Action Committee 3.Arlington, VA	10/21/2016	\$250.00	\$250.00
Arnsbarger, Linda 3176 18th Street North Arlington, VA 22201	1.Morrison and Foerster 2.Attorney 3.Washington, DC	10/06/2016	\$200.00	\$400.00
Cooper, Sally Hill 1300 Crystal Drive 1302 Arlington, VA 22202	1.Retired 2.Retired 3.Arlington, VA	10/01/2016	\$50.00	\$125.00
Cooper, Sally Hill 1300 Crystal Drive 1302 Arlington, VA 22202	1.Retired 2.Retired 3.Arlington, VA	10/18/2016	\$75.00	\$200.00
Cowen, Alisa 2309 N Glebe Road Arlington, VA 22207	1.AST Cowen Design Group LLC 2.Designer 3.Arlington, VA	10/21/2016	\$100.00	\$200.00
McSweeney, Kathleen 415 N Fillmore Street Arlington, VA 22201	1.Self-Employed 2.contract with Smithsonian through TTG, Inc 3.Arlington, VA	10/21/2016	\$50.00	\$250.00
Milburn, Dana 4329 24th Street North Arlington, VA 22207	1.None 2.None 3.Arlington, VA	10/21/2016	\$50.00	\$150.00
Rubalcava, Gabriel 808 N Frederick Street Arlington, VA 22205	1.ServiceSource 2.General Manager 3.Alexandria, VA	10/21/2016	\$150.00	\$400.00
Ryan, David 900 N Stafford Street 1110 Arlington, VA 22203	1.US Census Bureau 2.IT Specialist 3.Suitland, MD	10/01/2016	\$25.00	\$125.00
Ryan, David 900 N Stafford Street 1110 Arlington, VA 22203	1.US Census Bureau 2.IT Specialist 3.Suitland, MD	10/21/2016	\$25.00	\$150.00
Total This Period			\$1,075.00	

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
Nancy Van Doren For School Board 3316 2nd Road North Arlington, VA 22201	1. 2. Political Candidate Committee 3. Arlington, VA 4. Campaign Event Food 5. Actual Cost	10/21/2016	\$275.00	\$275.00
Total This Period			\$275.00	

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
Google Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Email Services	Ian Redman	10/03/2016	\$10.00
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	10/14/2016	\$0.99
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	10/17/2016	\$1.98
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	10/18/2016	\$2.97
ActBlue, Inc. 366 Summer Street Summerville, MA 02144	Actblue Fees	Ian Redman	10/21/2016	\$0.99
Redman, Ian 1306 28th St South 8 Arlington, VA 22206	Campaign Manager-- October Stipend	Tannia Talento	10/26/2016	\$500.00
Total This Period				\$516.93

No Schedule E-1 results to display.	
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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
Talento, Tannia 4316 16th Street N Arlington, VA 22207		06/03/2016	\$5,000.00
Total This Period			\$5,000.00

<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]	11	\$1,075.00	
2. Schedule B [Over \$100]	1	\$275.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$635.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>27</b>		<b>\$1,985.00</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]		\$275.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$516.93	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$791.93</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,025.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,985.00		
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		\$1,985.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,010.47</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$791.93		
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]			\$791.93
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,218.54</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$43,898.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,985.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,883.62	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$45,883.62</b>
26. Previous Disbursements [Line 28 from last report]	\$38,873.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$791.93		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$39,665.08</b>
<b>29. Ending Balance</b>			<b>\$6,218.54</b>