

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
AMR US, Inc 11821 Parklawn Dr 204 Rockville, MD 20852	1. 2.maintenance/cleaning 3.Rockville, MD	10/12/2016	\$200.00	\$200.00
Castellon Transportation/DBA Muebleria Miguelena 3709 Columbia Pike Suite B	1. 2.Furniture 3.Arlington, VA	10/12/2016	\$300.00	\$300.00
Castro, Carlos 12924 Pintail Road Woodbridge, VA 22192	1.Todos Supermarket 2.store owner 3.Woodbridge, VA	10/12/2016	\$500.00	\$500.00
La Pradera Tex Mex Bar Grill 14505 Jefferson Davis Highway 12 Woodbridge, VA 22191	1. 2.Restaurant 3.Woodbridge, VA	10/19/2016	\$300.00	\$300.00
Los Brothers, Inc. La Molienda Restaurant 3568 14th Street NW Washington, DC 20009	1. 2.Restaurant 3.Washington, DC	10/31/2016	\$150.00	\$150.00
Reyes, Luis 1821 18th St, NW Washington, DC 20009	1.Laureol Plaza 2.Restaurant owner 3.Washington, DC	10/31/2016	\$200.00	\$200.00
Total This Period			\$1,650.00	

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
Torrez, Walter 8121 Georgia Avenue 900 Silver Spring, MD 20910	1. Media One Communications 2. Radio station owner 3. Silver Spring, MD 4. Latino GOTV radio ads 5. Actual Cost	10/25/2016	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
LuAnn Bennett for Congress PO Box 446 McLean, VA 22101	check destroyed	10/05/2016	\$100.00
Total This Period			\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lopez for Delegate 808 S. Barton St. Arlington, VA 22204	Campaign contribution	Robin Liten-Tejada	10/09/2016	\$250.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	campaign contribution	Robin Liten-Tejada	10/23/2016	\$100.00
Media One Communications Inc 8121 Georgia Avenue Suite 900 Silver Spring, MD 20910	Latino GOTV radio ads	Robin Liten-Tejada	10/25/2016	\$2,000.00
Velasquez Group Construction and Design, Inc 11597 Yeats Drive Catlett, VA 20119	Design custom banner	Robin Liten-Tejada	10/25/2016	\$255.00
DMV International Media 2446 Reddie Drive 13 Silver Spring, MD 20902	Latino GOTV radio ads	Robin Liten-Tejada	10/28/2016	\$1,000.00
Radio Cuscatleca USA 4110 Hayes St, NE Washington, DC 20019	Latino GOTV radio ads	Robin Liten-Tejada	10/30/2016	\$250.00
RM Communications and Marketing USA 118 W. 10th St Huntington Station, NY 11746	Latino GOTV Radio Ads	Robin Liten-Tejada	11/09/2016	\$1,000.00
The Palace Tex Mex Grill 13989 Jefferson Davis Highway Woodbridge, VA 22191	Latino GOTV Fiesta	Robin Liten-Tejada	11/16/2016	\$430.00
Washington Hispanic, Inc. 8701 Georgia Avenue Suite 700 Silver Spring, MD 20910	Spanish language ad	Robin Liten-Tejada	11/17/2016	\$450.00
The Dream Project PO Box 7419 Arlington, VA 22207	scholarship donation	Robin Liten-Tejada	11/29/2016	\$250.00
Total This Period				\$5,985.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,650.00	
2. Schedule B [Over \$100]	1	\$1,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,810.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,985.00	
10. Total [add lines 7, 8 and 9]			\$6,985.00
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,342.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,810.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,910.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$19,252.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,985.00		
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]			\$6,985.00
19. Ending Balance [Subtract Line 18d from Line 17e]			\$12,267.21
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$15,062.91	
22. Previous Receipts [Line 24 from last report]	\$2,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,910.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,410.00	
25. Total Funds Available [Add lines 21 and 24]			\$20,472.91
26. Previous Disbursements [Line 28 from last report]	\$1,220.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,985.00		
28. Total Disbursements this Election Cycle			\$8,205.70
29. Ending Balance			\$12,267.21