de la Pava For Treasurer (CC-13-00094)	Reporting Period: 07/01/2016 Through: 12/31/2010 Page: 1 of 9			
No Schedule A results to display.				

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 2 of 9			
No Schedule B results to display.				

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 3 of 9
No Schedule C results to display.	

de la Pava For Treasurer (CC-13-00094)

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			Page.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Rd Suite 329 Waltham, MA 02451	Email marketing	Carla de la Pava	07/09/2016	\$5.00
Constant Contact 1601 Trapelo Rd Suite 329 Waltham, MA 02451	Email marketing	Carla de la Pava	08/10/2016	\$5.00
Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207	Gold Card Early Bird ticket for 3 ACDC events	Carla de la Pava	08/24/2016	\$165.00
Constant Contact 1601 Trapelo Rd Suite 329 Waltham, MA 02451	Email marketing	Carla de la Pava	09/12/2016	\$5.00
Constant Contact 1601 Trapelo Rd Suite 329 Waltham, MA 02451	Email marketing	Carla de la Pava	10/11/2016	\$5.00
Support the School Bond 2016 2234 N Trenton St. Arlington, VA 22207	Contribution to support school bond	Carla de la Pava	10/13/2016	\$100.00
Fiscal Integrity, Responsibility, Education P.O. Box 100 Spotsylvania, VA 22553	2016-2017 Voting Member Dues	Carla de la Pava	10/28/2016	\$100.00
Constant Contact 1601 Trapelo Rd Suite 329 Waltham, MA 02451	Email marketing	Carla de la Pava	11/10/2016	\$5.00
DreamHost Web Hosting 417 S. Associated Road Brea, CA 92821	Web hosting	Carla de la Pava	11/19/2016	\$29.85
Constant Contact 1601 Trapelo Rd Suite 329 Waltham, MA 02451	Email marketing	Carla de la Pava	12/12/2016	\$5.00
Total This Period				\$424.85

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 07/01/2016 Through: Page:	12/31/2016 5 of 9
No Schedule E-1 results to display.		

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 07/01/2016 Through: Page:	12/31/2016 6 of 9
No Schedule E-2 results to display.		

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 07/01/2016 Through: 12/31/2016			
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No Schedule F results to display.				

de la Pava For Treasurer (CC-13-00094)

Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 8 of 9

			Tage. 0019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$424.85	
10. Total [add lines 7, 8 and 9]			\$424.85
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

de la Pava For Treasurer (CC-13-00094)

Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,661.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,661.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$424.85		
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]			\$424.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,237.05
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		\$12,492.78	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,492.78
26. Previous Disbursements [Line 28 from last report]	\$830.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$424.85		
28. Total Disbursements this Election Cycle			\$1,255.73
29. Ending Balance			\$11,237.05