

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Adamson, Robert 2615 North John Marshall Drive Arlington, VA 22207 | 1.McEneaney Associates, Inc. 2.Realtor 3.Arlington, VA | 03/14/2017 | \$40.00 | \$155.00 |
| Adamson, Robert 2615 North John Marshall Drive Arlington, VA 22207 | 1.McEneaney Associates, Inc. 2.Realtor 3.Arlington, VA | 03/27/2017 | \$50.00 | \$205.00 |
| Huth, Virginia 924 26th Street South Arlington, VA 22202 | 1.General Services Administration 2.Federal Government Executive 3.Washington, D.C. | 03/08/2017 | \$200.00 | \$200.00 |
| Joe, Wesley 824 S. Arlington Mill Drive Apt. 203 Arlington, VA 22204 | 1.Georgetown University 2.Professor 3.Washington, D.C. | 02/05/2017 | \$500.00 | \$500.00 |
| Lin, Susan 41 River Terrace Apt. 506 New York, NY 10282-1115 | 1.self 2.stay-at-home mother 3.New York, NY | 02/13/2017 | \$200.00 | \$200.00 |
| McMahon, Eileen 342 Verona Way Paramus, NJ 07652-5730 | 1.Retired 2.Retired 3.Paramus, NJ | 02/22/2017 | \$200.00 | \$200.00 |
| Quist, Danielle 129 S. Abingdon Street Arlington, VA 22204 | 1.Farm Bureau Federation 2.Lawyer 3.Washington, D.C. | 02/19/2017 | \$500.00 | \$500.00 |
| Waldman, Sarah 6730 Little Falls Rd. Arlington, VA 22213 | 1.U.S. DEA 2.Attorney 3.Arlington, VA | 02/24/2017 | \$300.00 | \$300.00 |
| Total This Period | | | \$1,990.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Adamson, Robert 2615 North John Marshall Drive Arlington, VA 22207 | 1. McEneaney Associates, Inc. 2. Realtor 3. Arlington, VA 4. Supplies and Food for candidate meet-and-greet 5. Actual Cost | 03/11/2017 | \$65.00 | \$115.00 |
| Koontz, Lois 3511 9th Street South Arlington, VA 22204 | 1. self 2. volunteer 3. Arlington, VA 4. Party supplies and food for Candidate Kick-Off party 5. Actual Cost | 03/17/2017 | \$179.90 | \$179.90 |
| McMahon, Maura 3519 7th Street South Arlington, VA 22204 | 1. self 2. stay-at-home mother 3. Arlington, VA 4. Tickets for Arlington County Civic Federation Awards Ceremony | 03/31/2017 | \$240.00 | \$240.00 |
| Rosenthal, Stacy 2207 N. Greenbrier Street Arlington, VA 22205 | 1. The Carlyle Group 2. Associate 3. Washington, D.C. 4. Supplies and food/beverage for candidate meet-and-greet | 03/11/2017 | \$261.88 | \$261.88 |
| Walker, Symone 108 North Liberty St. Arlington, VA 22203 | 1. DOJ ATF 2. Attorney 3. Falls Church, VA 4. Supplies and Food for candidate meet-and-greet 5. Actual Cost | 03/25/2017 | \$200.00 | \$250.00 |
| Ward, Kristin 5518 Sheldon Dr Alexandria, VA 22312 | 1. self 2. stay-at-home-mother 3. Alexandria, VA 4. Logo design 5. Fair Market Value | 03/03/2017 | \$200.00 | \$200.00 |
| Total This Period | | | \$1,146.78 | |

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 |
|--|---|--|------------------------|----------------|
| Democratic Party of Virginia 919 E Main Street #2050 Richmond, VA 23219 | Democratic Party of Virginia, VAN information | Maura McMahon | 02/14/2017 | \$484.00 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue Virginia Service Fee deducted from check no. 3000333492 | Maura McMahon | 02/19/2017 | \$15.81 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue Virginia Service Fee deducted from check no. 3000334752 | Maura McMahon | 02/26/2017 | \$14.82 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue Virginia Service Fee deducted from check no. 3000336280 | Maura McMahon | 03/05/2017 | \$1.98 |
| Arlington Young Democrats, c/o Arlington County Democratic Committee 2001 Jefferson Davis Highway Suite 604 | Arlington Young Democrats 16th Annual Charity Benefit Auction, 1/2 page program ad | Katherine Novello | 03/10/2017 | \$100.00 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue Virginia Service Fee deducted from check no. 3000337699 | Maura McMahon | 03/12/2017 | \$12.26 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue Virginia Service Fee deducted from check no. 3000339135 | Maura McMahon | 03/19/2017 | \$3.95 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue Virginia Service Fee deducted from check no. 3000340608 | Maura McMahon | 03/26/2017 | \$8.89 |
| Berkey, Eric 4217 16th Road South Arlington, VA 22204 | Reimbursement to campaign manager for ad buy from Local News Now, LLC dated 4/23 | Katherine Novello | 03/27/2017 | \$549.00 |
| Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207 | Blue Victory Dinner, Bronze Ad Package | Katherine Novello | 03/29/2017 | \$200.00 |
| ActBlue PO Box 441146 Somerville, MA 02144-0031 | ActBlue Virginia Service Fee deducted from check no. 3000342160 | Maura McMahon | 03/31/2017 | \$8.90 |
| Berkey, Eric 4217 16th Road South Arlington, VA 22204 | Reimbursement to campaign manager for order of 100 Yard Signs on 3/29/17 | Katherine Novello | 03/31/2017 | \$340.00 |
| Total This Period | | | | \$1,739.61 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| McMahon, Maura 3519 7th Street South Arlington, VA 22204 | | 01/30/2017 | \$100.00 | \$100.00 |
| McMahon, Maura 3519 7th Street South Arlington, VA 22204 | | 03/12/2017 | \$5,000.00 | \$5,000.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|--|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| McMahon, Maura 3519 7th Street South Arlington, VA 22204 | Wordpress Receipt #21714458 for Website creation | 01/17/2017 | \$35.88 |
| McMahon, Maura 3519 7th Street South Arlington, VA 22204 | | 01/30/2017 | \$100.00 |
| McMahon, Maura 3519 7th Street South Arlington, VA 22204 | Copies of Campaign Fliers | 02/13/2017 | \$64.87 |
| McMahon, Maura 3519 7th Street South Arlington, VA 22204 | WordPress Receipt #22158057, for Website Upgrade | 02/14/2017 | \$63.12 |
| McMahon, Maura 3519 7th Street South Arlington, VA 22204 | For Walk Cards | 03/10/2017 | \$1,054.70 |
| McMahon, Maura 3519 7th Street South Arlington, VA 22204 | | 03/12/2017 | \$5,000.00 |
| McMahon, Maura 3519 7th Street South Arlington, VA 22204 | For printing of materials | 03/24/2017 | \$70.34 |
| Total This Period | | | \$6,388.91 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$1,990.00 | |
| 2. Schedule B [Over \$100] | 6 | \$1,146.78 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 32 | \$1,970.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 5 | \$283.77 | |
| 5. Total | 51 | | \$5,390.55 |
| 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] | | \$1,146.78 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$283.77 | |
| 9. Schedule D [Expenditures] | | \$1,739.61 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,170.16 |
| 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] | | \$5,100.00 | |
| 13. Subtotal | | | \$5,100.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$5,100.00 |

| | | | |
|--|-------------|---------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,390.55 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$5,100.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$10,490.55 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,490.55 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,170.16 | | |
| 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] | | | \$3,170.16 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,320.39 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$6,388.91 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,490.55 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$10,490.55 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$10,490.55 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,170.16 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,170.16 |
| 29. Ending Balance | | | \$7,320.39 |