

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
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
Sun Trust Bank P.O. Box 305183 Nashville, TN 37230-5183	Imprinted Check Order/Deposit Charge to Campaign Bank Account	Maura McMahon	02/08/2017	\$27.95
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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,767.56

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]		\$1,767.56	
10. Total [add lines 7, 8 and 9]			\$3,198.11
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 Lines 16 and 17d]			\$10,490.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,198.11		
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]			\$3,198.11
19. Ending Balance [Subtract Line 18d from Line 17e]			\$7,292.44
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]	\$3,198.11		
28. Total Disbursements this Election Cycle			\$3,198.11
29. Ending Balance			\$7,292.44