

McMahon for Arlington (CC-17-00049)Reporting Period: 04/01/2017 Through: 06/01/2017
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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	04/27/2017	\$50.00	\$255.00
Adamson, Robert 2615 North John Marshall Drive Arlington, VA 22207	1.McEneaney Associates, Inc. 2.Realtor 3.Arlington, VA	05/28/2017	\$50.00	\$305.00
Booth, Megan 619 S Highland St Arlington, VA 22204	1.National Association of Realtors 2.Policy Analyst 3.Washington, D.C.	05/04/2017	\$50.00	\$150.00
Langenbeck, Kay 5017 7th Road South #101 Arlington, VA 22204	1.Pew Charitable Trusts 2.Administrative Assistant 3.Washington, D.C.	04/17/2017	\$250.00	\$250.00
McMahon, Maura 3519 7th Street South Arlington, VA 22204	1.self 2.stay-at-home mother 3.Arlington, VA	06/01/2017	\$70.34	\$310.34
McMahon, Maura 3519 7th Street South Arlington, VA 22204	1.self 2.stay-at-home mother 3.Arlington, VA	06/01/2017	\$1,054.70	\$1,365.04
McMahon, Maura 3519 7th Street South Arlington, VA 22204	1.self 2.stay-at-home mother 3.Arlington, VA	06/01/2017	\$63.12	\$1,428.16
McMahon, Maura 3519 7th Street South Arlington, VA 22204	1.self 2.stay-at-home mother 3.Arlington, VA	06/01/2017	\$64.87	\$1,493.03
McMahon, Maura 3519 7th Street South Arlington, VA 22204	1.self 2.stay-at-home mother 3.Arlington, VA	06/01/2017	\$35.88	\$1,528.91
McMahon, Maura 3519 7th Street South Arlington, VA 22204	1.self 2.stay-at-home mother 3.Arlington, VA	06/01/2017	\$100.00	\$1,628.91
McMahon, Maura 3519 7th Street South Arlington, VA 22204	1.self 2.stay-at-home mother 3.Arlington, VA	06/01/2017	\$1,779.79	\$3,408.70
Wilson, Lisa 4401 6TH ST S Arlington, VA 22204	1.Veros Technologies 2.Analyst 3.Reston, VA	04/03/2017	\$150.00	\$150.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$3,718.70	

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
Berkey, Eric 4217 16th Road South Arlington, VA 22204	1. U.S. Department of Justice 2. Attorney 3. Washington, D.C. 4. Supplies and food for Candidate Cook-Out 5. Actual Cost	04/02/2017	\$50.00	\$150.00
Curteman, Dedra 4648 2nd St. S Arlington, VA 22204	1. U.S. Department of Justice 2. Lawyer 3. Washington, D.C. 4. Food and supplies for Candidate Meet-and-Greet 5. Actual Cost	04/30/2017	\$20.00	\$120.00
Keller, Meghan 4624 23rd Rd N Arlington, VA 22207	1. CGI Federal 2. Project Manager 3. Fairfax, VA 4. Food and supplies for Candidate meet-and-greet 5. Actual Cost	04/29/2017	\$50.00	\$150.00
Total This Period			\$120.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207	Arlington Young Democrats Sponsorship and 4 Tickets to ACDC Blue Victory Dinner	Katherine Novello	04/01/2017	\$200.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue Virginia Service Fee deducted from check no. 3000343528	Maura McMahon	04/02/2017	\$0.99
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue Virginia Service Fee deducted from check no. 3000344426	Maura McMahon	04/09/2017	\$10.87
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue Virginia Service Fee deducted from check no. 3000345836	Maura McMahon	04/16/2017	\$9.88
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue Virginia Service Fee deducted from check no. 3000347331	Maura McMahon	04/23/2017	\$28.67
ASAP Printing & Graphics 2805 Mt. Vernon Avenue Alexandria, VA 22301	First Round of Mailers	Katherine Novello	04/24/2017	\$2,279.27
Berkey, Eric 4217 16th Road South Arlington, VA 22204	Reimbursement to Eric Berkey for Yard Sign Order	Katherine Novello	04/27/2017	\$490.00
Berkey, Eric 4217 16th Road South Arlington, VA 22204	Reimbursement to Campaign Manager for Facebook Ads	Katherine Novello	04/27/2017	\$25.02
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue Virginia Service Fee deducted from check no. 3000348819	Maura McMahon	04/30/2017	\$3.96
ASAP Printing & Graphics 2805 Mt. Vernon Avenue Alexandria, VA 22301	Second Round of Mailers	Katherine Novello	05/02/2017	\$2,488.58
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue Virginia Service Fee deducted from check no. 3000350368	Maura McMahon	05/07/2017	\$1.98
Ward, Kristin 5518 Sheldon Dr Alexandria, VA 22312	Payment for campaign literature graphic design work	Katherine Novello	05/16/2017	\$200.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue Virginia Service Fee deducted from check no. 3000353742	Maura McMahon	05/21/2017	\$1.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue Virginia Service Fee deducted from check no. 3000355368	Maura McMahon	05/28/2017	\$1.98
Berkey, Eric 4217 16th Road South Arlington, VA 22204	Reimbursement to Campaign Manager for Facebook Ads	Katherine Novello	05/31/2017	\$49.05
McMahon, Maura 3519 7th Street South Arlington, VA 22204	Debt Payment for: 03/24/2017 For printing of materials		06/01/2017	\$70.34
McMahon, Maura 3519 7th Street South Arlington, VA 22204	Debt Payment for: 03/10/2017 For Walk Cards		06/01/2017	\$1,054.70
McMahon, Maura 3519 7th Street South Arlington, VA 22204	Debt Payment for: 02/14/2017 WordPress Receipt #22158057, for Website Upgrade		06/01/2017	\$63.12
McMahon, Maura 3519 7th Street South Arlington, VA 22204	Debt Payment for: 02/13/2017 Copies of Campaign Fliers		06/01/2017	\$64.87
McMahon, Maura 3519 7th Street South Arlington, VA 22204	Debt Payment for: 01/17/2017 Wordpress Receipt #21714458 for Website creation		06/01/2017	\$35.88
Total This Period				\$7,081.14

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
McMahon, Maura 3519 7th Street South Arlington, VA 22204		06/01/2017	\$100.00	\$0.00
McMahon, Maura 3519 7th Street South Arlington, VA 22204		06/01/2017	\$3,220.21	\$0.00
McMahon, Maura 3519 7th Street South Arlington, VA 22204		06/01/2017	\$1,779.79	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$3,718.70	
2. Schedule B [Over \$100]	3	\$120.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,170.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$87.00	
5. Total	35		\$5,095.70
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]		\$120.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$87.00	
9. Schedule D [Expenditures]		\$7,081.14	
10. Total [add lines 7, 8 and 9]			\$7,288.14
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,100.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,292.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,095.70		
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		\$5,095.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,388.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,288.14		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,100.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$12,388.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,490.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,095.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,586.25	
25. Total Funds Available [Add lines 21 and 24]			\$15,586.25
26. Previous Disbursements [Line 28 from last report]	\$3,198.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,388.14		
28. Total Disbursements this Election Cycle			\$15,586.25
29. Ending Balance			\$0.00

No Schedule I results to display.