

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				
621 N Payne Street, LLC 2009 14th St N Ste 1 Arlington, VA 22201-2514	1. 2.Delveopment 3.Arlington VA	01/08/2017	\$5,000.00	\$5,000.00
Abramson, Daniel 320 1/2 Mansion Dr Alexandria, VA 22302-2903	1.Abramson Properties 2.Real Estate 3.Alexandria VA	01/08/2017	\$500.00	\$500.00
Ballard, Margaret M 5300 Holmes Run Pkwy Ph 4 Alexandria, VA 22304-2847	1.N/A 2.Retired 3.Alexandria VA	01/08/2017	\$100.00	\$200.00
Black, Allida M 2001 N Kenilworth St Arlington, VA 22205-3130	1.George Washington University 2.Historian/Editor of Roosevelt Papers 3.Arlington VA	01/07/2017	\$150.00	\$150.00
Brenman, Barbara L. 648 W Timber Branch Pkwy Alexandria, VA 22302-3614	1.Not Employed 2.Retired 3.Alexandria VA	01/08/2017	\$50.00	\$120.00
Butler, Ronal 6403 Gayfields Rd Alexandria, VA 22315-3661	1.Network & Engineering Technology Inc. 2.Executive 3.Woodbridge VA	01/08/2017	\$250.00	\$250.00
Chapman, John T. 112 W Taylor Run Pkwy Alexandria, VA 22314-4931	1.Fairfax County Public Schools 2.After School Specialist 3.Alexandria VA	01/08/2017	\$50.00	\$150.00
Cooper, Sally Hill 1300 Crystal Dr Apt 1302 Arlington, VA 22202-3272	1.none 2.not employed 3.Arlington VA	01/08/2017	\$300.00	\$300.00
Egozcue, Diana Kay 97 Nottingham Dr Fredericksburg, VA 22406-4738	1.Virginia NOW 2.President 3.Arlington VA	01/06/2017	\$100.00	\$150.00
Feminist Majority PAC 1600 Wilson Blvd Ste 801 Arlington, VA 22209-2513	1. 2.Women's Rights 3.Arlington VA	01/08/2017	\$1,000.00	\$1,000.00
Fossum, Donna Lou 200 N Pickett St Apt 611 Alexandria, VA 22304-2126	1.Self Employed 2.Consultant 3.Alexandria VA	01/08/2017	\$500.00	\$1,000.00
Gibber, Jere R. 7221 Beechwood Rd Alexandria, VA 22307-1812	1.Self Employed 2.Nonprofit Administrator 3.Alexandria VA	01/08/2017	\$250.00	\$600.00

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Gossett, Barbara Rowan 5300 Holmes Run Pkwy Apt 915 Alexandria, VA 22304-2880	1.Self Employed 2.Attorney 3.Alexandria VA	01/08/2017	\$250.00	\$500.00
Grimes, Carolyn Mary 1406 Roundhouse Ln Alexandria, VA 22314-5923	1.Wade Grimes Friedman Sutter & Leischner PLLC 2.Attorney 3.Alexandria VA	01/08/2017	\$500.00	\$3,000.00
Igasaki, Paul M. 1259 Quaker Hill Dr Alexandria, VA 22314-4762	1.U.S. Dept. of Labor, Admin. Review Board 2.Chief Judge & Chairman 3.Washington DC	01/08/2017	\$100.00	\$200.00
Kanter, Herschel E 5728 28th St N Arlington, VA 22207-1434	1.retired 2.retired 3.Arlington VA	01/08/2017	\$100.00	\$700.00
Kellom, Susan B. 719 S Fairfax St Alexandria, VA 22314-4305	1.City of Alexandria 2.Chair of Alexandria Electoral Board 3.Alexandria VA	01/08/2017	\$50.00	\$300.00
Lovain, Timothy B. 2606 Davis Ave Alexandria, VA 22302-2815	1.Denny Miller & Associates 2.Vice President and General Counsel 3.Washington DC	01/08/2017	\$75.00	\$175.00
MacNamara Hendrickson, Laurie J. 304 E Spring St Alexandria, VA 22301-2140	1.Booz Allen Hamilton 2.Information Technology 3.Alexandria VA	01/08/2017	\$250.00	\$250.00
McCoy, Emily 3803 Laramie Pl Apt B Alexandria, VA 22309-3800	1.Mitre Corp 2.systems engineer 3.Alexandria VA	01/08/2017	\$500.00	\$1,000.00
Newburger, Beth W. 1401 N Oak St Apt 902 Arlington, VA 22209-3650	1.Epoch Communications 2.CEO 3.Arlington VA	01/07/2017	\$750.00	\$750.00
Parry, Thomas M 317 Skyhill Rd Alexandria, VA 22314-4917	1.Marzouk & Parry 2.Attorney 3.Alexandria VA	01/08/2017	\$500.00	\$500.00
Peach Orchard LP 2009 14th St N Ste 1 Arlington, VA 22201-2514	1. 2.Delveopment 3.Arlington VA	01/06/2017	\$5,000.00	\$5,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Political Committee 3.Springfield VA	01/07/2017	\$1,000.00	\$1,000.00

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Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2.Health Care PAC 3.Richmond VA	01/06/2017	\$250.00	\$750.00
Total This Period			\$17,575.00	

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
Tempo Restaurant 4231 Duke St Ste C Alexandria, VA 22304-2485	1. 2. Restaurant 3. Alexandria VA 4. Food and space donation for event 5. ActualCost	01/08/2017	\$812.50	\$1,212.50
Total This Period			\$812.50	

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
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit card processing	Charniele L Herring	01/08/2017	\$163.03
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	political services	Charniele L Herring	01/08/2017	\$1,475.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Bonus	Charniele L Herring	01/08/2017	\$500.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Reimbursement for volunteer supplies and travel	Charniele L Herring	01/08/2017	\$666.70
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	phone reimbursement	Charniele L Herring	01/08/2017	\$50.00
Tempo Restaurant 4231 Duke St Ste C Alexandria, VA 22304-2485	Event cost of labor	Charniele L Herring	01/08/2017	\$300.00
Yimam, Muna 5978 Norham Dr Alexandria, VA 22315-4738	political services	Charniele L Herring	01/16/2017	\$500.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	phone reimbursement	Charniele L Herring	02/13/2017	\$50.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Phone, website, and office supply reimbursement	Charniele L Herring	02/13/2017	\$482.54
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	political services	Charniele L Herring	02/13/2017	\$1,475.00
Yimam, Muna 5978 Norham Dr Alexandria, VA 22315-4738	political services	Charniele L Herring	02/13/2017	\$1,100.00
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	database services	Charniele L Herring	02/15/2017	\$1,230.00
Yimam, Muna 5978 Norham Dr Alexandria, VA 22315-4738	political services	Charniele L Herring	02/24/2017	\$1,100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Alexandria Treasury Division 301 King St Rm 1510 Alexandria, VA 22314-3211	Election Filing Fee	Charniele L Herring	03/06/2017	\$352.80
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	political services	Charniele L Herring	03/06/2017	\$1,475.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	phone reimbursement	Charniele L Herring	03/06/2017	\$50.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit card processing	Charniele L Herring	03/26/2017	\$1.39
Total This Period				\$10,971.46

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]	25	\$17,575.00	
2. Schedule B [Over \$100]	1	\$812.50	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$3,325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	84		\$21,712.50
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]		\$812.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,971.46	
10. Total [add lines 7, 8 and 9]			\$11,783.96
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]		\$26,250.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,712.50		
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		\$21,712.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,963.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,783.96		
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]			\$11,783.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$36,179.04
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		\$25,026.74	
22. Previous Receipts [Line 24 from last report]	\$47,110.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,712.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$68,822.73	
25. Total Funds Available [Add lines 21 and 24]			\$93,849.47
26. Previous Disbursements [Line 28 from last report]	\$45,886.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,783.96		
28. Total Disbursements this Election Cycle			\$57,670.43
29. Ending Balance			\$36,179.04