Reporting Period: 01/05/2020 Through: 03/31/2020 Page: 1 of 11

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
Barton, Jean 3800 Fairfax Drive #1604 Arlington, VA 22203	1.Retired 2.Retired 3.Retired	03/05/2020	\$100.00	\$200.00
Blackman, Horace 3331 Pensa Drive Falls Church, VA 22041	1. 2.Retired 3.	01/15/2020	\$2,500.00	\$2,500.00
Boucher, Sue 1854 Griffith Rd Falls Church, VA 22043	1.Fx. Co. JDRDC 2.Manager 3.Fairfax, VA	02/21/2020	\$50.00	\$150.00
Brown, Roger 2320 N Buchanan Street Arlington, VA 22207	1. 2.Not Employed 3.	02/25/2020	\$300.00	\$300.00
Chatman, Lavern 307 Yoakum Pkwy Alexandria, VA 22304	1.EDJ Associates 2.Business Development 3.Alexandria, VA	03/24/2020	\$250.00	\$250.00
Cowen, Alisa 2343 N Vernon Street Arlington, VA 22207	1.Cowen Design Group 2.Designer 3.Arlington VA	01/05/2020	\$200.00	\$200.00
Daly, Nathaniel 301 E 47th St 20A New York, NY 10017	1. 2.Not Employed 3.	01/30/2020	\$250.00	\$250.00
De la Pava, Carla 3607 N Nelson Street Arlington, VA 22207	1.Arlington County Government 2.Arlington County Treasurer 3.Arlington, VA	01/24/2020	\$250.00	\$250.00
Del Toro, Charles 9380 Mount Vernon Circle Alexandria, VA 22309	1.SBG Technology Solutions Inc 2.Consultant 3.Alexandria VA	02/19/2020	\$150.00	\$150.00
Favola, Barbara 2319 18th Street North Arlington, VA 22201	1.Commonwealth of Virginia 2.State Senator 3.Richmond, VA	03/28/2020	\$250.00	\$250.00
Fields, Anthony 5517 Siltstone Loop Killeen, TX 76542	1.Cognizant Technology Solutions 2.IT Consultant 3.College Station, TX	02/11/2020	\$250.00	\$250.00
Hines, C. Cragg 5100 Little Falls Road Arlington, VA 22207	1. 2.Retired 3.	01/06/2020	\$1,000.00	\$1,000.00

Reporting Period: 01/05/2020 Through: 03/31/2020 Page: 2 of 11

•	,		Page:	2 of 11
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
Jenkins, Dianne 1727 Soiuth Nelson Street Arlington, VA 22204	1. 2.Retired 3.	03/27/2020	\$200.00	\$200.00
Locke, Priscilla 7900 South Rn View Springfield, VA 22153	1. 2.Retired 3.	01/24/2020	\$500.00	\$500.00
Milliken, John 1818 S. Arlington Ridge Road Arlington, VA 22202	1.Venable LLP 2.Attorney 3.Washington, DC	02/05/2020	\$250.00	\$250.00
Nix, Katherine 5714 6th Street North Arlington, VA 22205	1.Amazon Web Services 2.Consultant 3.Arlington, VA	02/19/2020	\$250.00	\$250.00
Sims, Angela 28 Princeton Lane Fairport, NY 14450	Colgate Rochester Crozer Divinity School Higher education administrator Rochester, NY	03/05/2020	\$100.00	\$125.00
Stevenson, Pantea 1304 N Evergreen Street Arlington, VA 22205	1.Cvent 2.Legal Counsel 3.Tysons, VA	02/18/2020	\$200.00	\$200.00
Temple, David 6611 10th St B2 Alexandria, VA 22307	1.Office of Supervisor Rodney Lusk 2.Education and Workforce 3.Alexandria, VA	03/01/2020	\$150.00	\$150.00
Tuohy, John 4504 17th Street North Arlington, VA 22207	1. 2.Retired 3.	02/06/2020	\$200.00	\$200.00
Webb, Benjamin 47 Rustic Trail Flemington, NJ 08822	1. 2.Education/Self-Employed 3.Flemington, NJ	02/06/2020	\$250.00	\$250.00
Total This Period	•		\$7,650.00	

Reporting Period: 01/05/2020 Through: 03/31/2020 Page: 3 of 11

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
Callahan, Madelyn 2914 John Marshall Drive Arlington, VA 22207	1. Bloomberg LP 2. Editor 3. Washington, DC 4. Hosted a Meet & Greet 5. Actual Cost	02/21/2020	\$200.00	\$200.00
Daly-Sims, Lara 1308 N Evergreen Street Arlington, VA 22205	 Attorney Attorney Food for Campaign kickoff Actual Cost 	01/24/2020	\$168.05	\$189.33
Total This Period			\$368.05	

Reporting Period: 01/05/2020 Through: 03/31/2020 Page: 4 of 11

		r ago.	40111
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Arlington Community Federal Credit Union 2130 N Glebe Road Arlington, VA 22207	Interest on Business Checking Account	01/31/2020	\$0.11
Arlington Community Federal Credit Union 2130 N Glebe Road Arlington, VA 22207	Interest on Business Checking Account	02/29/2020	\$0.26
Arlington Community Federal Credit Union 2130 N Glebe Road Arlington, VA 22207	Interest on Business Checking Account	03/31/2020	\$0.20
Total This Period			\$0.57

Reporting Period: 01/05/2020 Through: 03/31/2020 Terron for Arlington (CC-20-00184) Page: 5 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue 01/12/2020 366 Summer Street ActBlue Fee-01/12/2020 Terron Sims \$5.93 Somerville, MA 02144 Democratic Party of Virginia 919 East Main Street DPVA Votebuilder Terron Sims 01/12/2020 \$532.00 **Suite 2050** Richmond, VA 23219 ActBlue 366 Summer Street ActBlue fee-01/19/2020 Terron Sims 01/19/2020 \$22.72 Somerville, MA 02144 FedEx Office FedEx 2300 Clarendon Boulevard Printing Contribution Forms 01/23/2020 \$10.58 Office Arlington, VA 22201 FedEx Office 01/23/2020 \$32.91 2300 Clarendon Boulevard Printing Contribution Forms Terron Sims Arlington, VA 22201 ActBlue 366 Summer Street Terron Sims 01/26/2020 \$6.92 ActBlue fee-01/26/2020 Somerville, MA 02144 ActBlue 366 Summer Street ActBlue fee-02/02/2020 Terron Sims 02/01/2020 \$17.59 Somerville, MA 02144 ActBlue 366 Summer Street Terron Sims 02/09/2020 ActBlue fee-02/09/2020 \$19.76 Somerville, MA 02144 Arlington County Democratic Committee 1235 S Clark Street 02/12/2020 \$432.16 Letter of Intent to run for School Board for ACDC Terron Sims #207 Arlington, VA 22207 ActBlue 02/16/2020 \$9.88 366 Summer Street ActBlue fee-02/16/2020 Terron Sims Somerville, MA 02144 FedEx Office 2300 Clarendon Boulevard Contribution forms-Campaign fundraiser Terron Sims 02/22/2020 \$18.29 Arlington, VA 22201 ActBlue 02/23/2020 366 Summer Street ActBlue fee-02/23/2020 Terron Sims \$17.79 Somerville, MA 02144

ActBlue fee-03/01/2020

Terron Sims

03/01/2020

\$25.68

ActBlue

366 Summer Street

Somerville, MA 02144

Reporting Period: 01/05/2020 Through: 03/31/2020 Page: 6 of 11

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue 366 Summer Street ActBlue fee-03/08/2020 03/08/2020 Terron Sims \$35.35 Somerville, MA 02144 Virginia Blue Star Printing & Dry Consulting 6003 Belspring Road Campaign printing materials-yard signs Terron Sims 03/10/2020 \$1,847.07 Fairlawn, VA 24141 ActBlue 366 Summer Street ActBlue fee-03/15/2020 Terron Sims 03/15/2020 \$8.89 Somerville, MA 02144 Minuteman Press 2187 Crystal Plaza Arcade Printing correspondence-campaign Terron Sims 03/18/2020 \$1,762.72 Arlington, VA 22202 CPU K-1 Terron Sims 03/21/2020 \$550.00 2516 Columbia Pike 1000 Postage stamps at \$0.55 each Arlington, VA 22204 **USPS** Arlington 3118 Washington Boulevard 300 Postage stamps at \$0.55 each Terron Sims 03/21/2020 \$165.00 Arlington, VA 22201 USPS Baileys Crossroads 6021 Leesburg Pike 1000 Postage stamps at \$0.55 each **Terron Sims** 03/21/2020 \$550.00 Falls Church, VA 22041 **USPS** Courthouse 2043 Wilson Boulevard Terron Sims 03/21/2020 \$1,485.00 2700 Postage stamps at \$0.55 each Arlington, VA 22201 ActBlue 03/22/2020 \$3.95 366 Summer Street ActBlue fee-03/22/2020 Terron Sims Somerville, MA 02144 ActBlue 03/29/2020 \$13.83 366 Summer Street ActBlue fee-03/29/2020 Terron Sims Somerville, MA 02144 366 Summer Street ActBlue fee-03/31/2020 Terron Sims 03/31/2020 \$3.95 Somerville, MA 02144 \$7,577.97 Total This Period

Terron for Arlington (CC-20-00184)	Reporting Period: 01/05/2020 Through: 03/31/2020			
	Page:	7 of 11		
No Schedule E-1 results to display.				

Terron for Arlington (CC-20-00184)	Reporting Period: 01/05/2020 Through: 03/31/202 Page: 8 of 11			
No Schedule E-2 results to display.				

Terron for Arlington (CC-20-00184)	Reporting Period: 01/05/2020 Through: 03/31/2020 Page: 9 of 11				
No Schedule F results to display.					

Reporting Period: 01/05/2020 Through: 03/31/2020 Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	21	\$7,650.00	
2. Schedule B [Over \$100]	2	\$368.05	
3. Un-itemized Cash Contributions [\$100 or less]	53	\$3,583.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$176.33	
5. Total	80		\$11,777.38
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.57
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$368.05	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$176.33	
9. Schedule D [Expenditures]		\$7,577.97	
10. Total [add lines 7, 8 and 9]			\$8,122.35
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

Reporting Period: 01/05/2020 Through: 03/31/2020 Page: 11 of 11

			Page: 11 of 11
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]	\$11,777.38		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.57		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,777.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,777.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,122.35		
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]			\$8,122.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,655.60
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,777.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,777.95	
25. Total Funds Available [Add lines 21 and 24]			\$11,777.95
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,122.35		
28. Total Disbursements this Election Cycle			\$8,122.35
29. Ending Balance			\$3,655.60