Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 1 of 9

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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
Barbara Favola for State Senate 2319 18th Street North Arlington, VA 22201	1. 2.Political Committee 3.Arlington VA	02/11/2014	\$500.00	\$500.00
Ferguson, Paul 3428 South Utah Street Arlington, VA 22206	1.Circuit Court of Arlington and Falls Church     2.Clerk of the Circuit Court     3.Arlington VA	02/01/2014	\$200.00	\$200.00
Fisette for Arlington 311 North Jackson Street Arlington, VA 22201	1. 2.Political Committee 3.Arlington VA	01/23/2014	\$500.00	\$500.00
Goldstein, Reid 3711 16th Street South Arlington, VA 22204	1.Foxhole Technology     2.Management Consultant     3.Arlington VA	03/23/2014	\$250.00	\$250.00
Mary Hynes for Arlington 1503 North Highland Street Arlington, VA 22201	1. 2.Political Committee 3.Arlington VA	01/22/2014	\$500.00	\$500.00
Tejada Victory Fund 810 19th Street South Arlington, VA 22202	2.Political Committtee     3.Arlington VA	01/25/2014	\$1,000.00	\$1,000.00
Zimmerman Victory Fund PO Box 6471 Arlington, VA 22204	1. 2.Political Committee 3.Arlington VA	03/01/2014	\$500.00	\$500.00
Total This Period		•	\$3,450.00	

Streetcar NOW PAC (PAC-14-00025)	Reporting Period: 01/01/2014 Through: 03/31/2014		
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No Schedule B results to display.			

# Streetcar NOW PAC (PAC-14-00025) Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 4 of 9

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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
CU Design 5223 11th Street North Arlington, VA 22205	Design of flyer	Ed Fendley	03/26/2014	\$300.00
InFocus Campaigns PO Box 10726 Forth Worth, TX 76114	Automated Telephone Survey	Ed Fendley	03/26/2014	\$1,169.95
Alan Howze for Arlington County Board 2115 North Potomac Street Arlington, VA 22205	Contribution to political candidate committee	Ed Fendley	03/31/2014	\$500.00
Total This Period	•	•		\$1,969.95

Streetcar NOW PAC (PAC-14-00025)	Reporting Period: 01/01/2014 Through: 03/31/201-Page: 5 of 9		
No Schedule E-1 results to display.			

Streetcar NOW PAC (PAC-14-00025)	Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 6 of 9		
No Schedule E-2 results to display.			

# Streetcar NOW PAC (PAC-14-00025) Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 8 of 9

\$0.00

**Number of** Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 7 1. Schedule A [Over \$100] \$3,450.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$300.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 10 5. Total \$3,750.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,969.95 10. Total [add lines 7, 8 and 9] \$1,969.95 **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

29. Ending Balance

Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 9 of 9

\$1,780,05

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] \$3,750.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$3,750.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,750.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,969.95 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,969.95 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,780.05 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$3,750.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,750.00 25. Total Funds Available [Add lines 21 and 24] \$3,750.00 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$1,969.95 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,969.95