

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
Bergen, Jane 3504 S. Utah Street Arlington, VA 22206	1. Not employed 2. Not Employed 3. Arlington, VA	07/05/2014	\$101.00	\$101.00
Beyer, Don 801 Duke Street Alexandria, VA 22314	1. Don Beyer Motors 2. Auto Dealer 3. Alexandria, VA	07/03/2014	\$500.00	\$500.00
Cheng, Nelson 149 Barrington Ave 221 Los Angeles, CA 90049	1. Various 2. Actor 3. Los Angeles, CA	07/03/2014	\$250.00	\$250.00
Holland, Edward 2801 Lee Highway 303 Arlington, VA 22201	1. Self 2. Accounting 3. Falls Church, VA	07/03/2014	\$696.65	\$696.65
Holland, Edward McHarg 2801 Lee Highway 303 Arington, VA 22201	1. Self 2. Accounting 3. Falls Church, VA	07/03/2014	\$750.00	\$750.00
Hynes, Mary 1503 Highland Street Arlington, VA 22201	1. Arlington County 2. County Board Member 3. Arlington, VA	07/04/2014	\$250.00	\$250.00
Stubbs, Joseph 1622 N. Jackson Street Arlington, VA 22201	1. Not Employed 2. Not Employed 3. Arlington, VA	07/05/2014	\$200.00	\$200.00
William, Wooten 1513 N. Herndon Street Arlington, VA 22201	1. N/A 2. Not Employed 3. Arlington, VA	07/03/2014	\$250.00	\$250.00
Total This Period			\$2,997.65	

No Schedule B results to display.

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
FedEx Office 4501 Fairfax Drive Arlington, VA 22203	Miscellaneous printing	Peter Hage	07/01/2014	\$7.17
Arlington County Democratic Committee 2001 Jefferson Davis Hwy, Suite 604 Arlington, VA 22202	Filing fee	Peter Hage	07/02/2014	\$352.80
ArlNow 1400 Key Boulevard 100 Arlington, VA 22209	Advertising	Peter Hage	07/02/2014	\$425.00
FedEx Office 4501 Fairfax Drive Arlington, VA 22203	Handout for ACDC meeting.	Peter Hage	07/02/2014	\$115.68
FedEx Office 4501 Fairfax Drive Arlington, VA 22203	Speech print out	Peter Hage	07/02/2014	\$6.19
FedEx Office 4501 Fairfax Drive Arlington, VA 22203	Sending documents to Richmond SBE via FedEx package.	Peter Hage	07/03/2014	\$24.00
FedEx Office 4501 Fairfax Drive Arlington, VA 22203	Print-out of voter call sheets.	Peter Hage	07/03/2014	\$94.02
Stones Phones 41-750 RANCHO LAS PALMAS DRIVE, SUITE E-3 RANCHO MIRAGE, CA 92270	Automated phone call to voters.	Paul Holland	07/03/2014	\$696.65
FedEx Office 4501 Fairfax Drive Arlington, VA 22203	Handouts for Parade	Paul Holland	07/04/2014	\$297.00
FedEx Office 4501 Fairfax Drive Arlington, VA 22203	Stickers.	Paul Holland	07/04/2014	\$78.00
Chesapeake Bagels 2453 North Harrison Stree Arlington, VA 22207	Bagels for volunteers.	Peter Hage	07/05/2014	\$21.34
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google ads.	Paul Holland	07/05/2014	\$315.64
Safeway 2500 N. Harrison Street Arlington, VA 22207	Food and beverage for volunteers.	Peter Hage	07/05/2014	\$28.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1601 Willow Road Menlo Park, CA 94025	Facebook Ads	Paul Holland	07/06/2014	\$252.69
Facebook 1601 Willow Road Menlo Park, CA 94025	Facebook ads	Paul Holland	07/06/2014	\$51.18
FaceBook, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook Ads	Peter Hage	07/06/2014	\$204.22
FedEx Office 4501 Fairfax Drive Arlington, VA 22203	Campaign fliers - day of election	Peter Hage	07/06/2014	\$623.28
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Fee.	Peter Hage	07/07/2014	\$85.98
Rhodeside Grill 1836 Wilson Blvd Arlington, VA 22201	Team meeting and dinner	Paul Holland	07/11/2014	\$124.70
Total This Period				\$3,804.06

Holland for Virginia (CC-14-00248)

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
Holland, Paul 1756 Rhodes Street 332 Arlington, VA 22201		07/01/2014	\$900.00	\$0.00
Total This Period				

Holland for Virginia (CC-14-00248)

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Holland, Paul 1756 Rhodes Street 332 Arlington, VA 22201		08/04/2014	\$900.00	\$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]	8	\$2,997.65	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$875.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$3,872.65
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,804.06	
10. Total [add lines 7, 8 and 9]			\$3,804.06
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]		\$900.00	
13. Subtotal			\$900.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$900.00	
15. Ending loan balance			\$0.00

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]	\$3,872.65		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$900.00		
d. Subtotal: Contributions and Receipts received this period		\$4,772.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,772.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,804.06		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$900.00	
c. Other surplus funds paid out [from Schedule I]		\$68.59	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,772.65
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,772.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,772.65	
25. Total Funds Available [Add lines 21 and 24]			\$4,772.65
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,772.65		
28. Total Disbursements this Election Cycle			\$4,772.65
29. Ending Balance			\$0.00

Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ted's Montana 4300 Wilson Boulevard Arlington, VA 22203	Food for meeting with Campaign Team following Arlington Democrats (ACDC) meeting.	Peter Hage	07/02/2014	\$68.59
Total This Period				