

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
Gartner, Suzanne S. 3420 N George Mason Dr. Arlington, VA 22207	1.retired 2.retired 3.n/a	09/24/2015	\$50.00	\$220.00
Wulf, Janie M. 510 N. Norwood St. Arlington, VA 22203-2217	1.retired 2.retired 3.n/a	09/28/2015	\$100.00	\$260.00
Total This Period			\$150.00	

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
Arlington Democratic Joint Campaign P.O. Box 7132 Arlington, VA 22207	1. 2. Political committee 3. Arlington, VA 4. ACDC Messenger postage 5. Actual Cost	09/22/2015	\$292.00	\$292.00
Arlington Democratic Joint Campaign P.O. Box 7132 Arlington, VA 22207	1. 2. Political committee 3. Arlington, VA 4. ACDC Messenger printing 5. Actual Cost	09/24/2015	\$194.73	\$486.73
Total This Period			\$486.73	

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
Fiscal Integrity, Responsibility, Education P.O. Box 100 Spotsylvania, VA 22553	Voting membership	Carla de la Pava	09/01/2015	\$100.00
Virginia Dept. of Alcoholic Beverage Control 6308 Grovedale Dr Alexandria, VA 22310	ABC license for 9/24 event	Carla de la Pava	09/09/2015	\$55.00
Costco Wholesale 1200 S Fern St Arlington, VA 22202	Food and drinks for 9/24 event	Carla de la Pava	09/22/2015	\$295.95
BJ's 6607 Wilson Blvd. Falls Church, VA 22044	Food for 9/24 event	Carla de la Pava	09/23/2015	\$29.39
Giant 3450 Washington Blvd. Arlington, VA 22201	Supplies for 9/24 event	Carla de la Pava	09/23/2015	\$9.51
Safeway 3713 Lee Hwy Arlington, VA 22207	Food for 2/24 event	Carla de la Pava	09/23/2015	\$36.25
Safeway 6118 Arlington Blvd Falls Church, VA 22044	Food for 9/24 event	Carla de la Pava	09/23/2015	\$39.68
Total Wine & More 1451 Chain Bridge Road McLean, VA 22101	Drinks for 9/24 event	Carla de la Pava	09/23/2015	\$49.02
Giant 3115 Lee Highway Arlington, VA 22201	Food for 9/24 event	Carla de la Pava	09/24/2015	\$22.82
Hyman, Stephanie 8417 Freestone Ave Henrico, VA 23229	Baked goods for event	Carla de la Pava	09/24/2015	\$20.00
Party City 5522 Leesburg Pike Falls Church, VA 22041	Supplies for 9/24 event	Carla de la Pava	09/24/2015	\$28.59
Whole Foods Market 2700 Wilson Blvd Arlington, VA 22201	Drinks for event	Carla de la Pava	09/24/2015	\$2.76
Total This Period				\$688.97

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$150.00	
2. Schedule B [Over \$100]	2	\$486.73	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$836.73</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$486.73	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$688.97	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,175.70</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,129.04</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$836.73		
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		\$836.73	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$13,965.77</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,175.70		
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]			\$1,175.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,790.07</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$67,645.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$836.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$68,482.15	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$68,482.15</b>
26. Previous Disbursements [Line 28 from last report]	\$54,516.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,175.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$55,692.08</b>
<b>29. Ending Balance</b>			<b>\$12,790.07</b>