

**Stamos for Commonwealth's Attorney
(CC-12-00266)**

Reporting Period: 09/01/2015 Through: 09/30/2015

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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
Albanese, Lee 646 Westfield Avenue Westfield, NJ 07090	1.LeClairRyan 2.Attorney 3.Newark, NJ	09/20/2015	\$250.00	\$250.00
Richardson, John P. 5510 18th Street North Arlington, VA 22205	1.Retired 2.Retired 3.Retired	09/20/2015	\$50.00	\$125.00
Smith, Diane 2005 North Hancock Street Arlington, VA 22201	1.Retired 2.Retired 3.Retired	09/21/2015	\$250.00	\$250.00
Wildhack, Elizabeth 415 North Oxford Street Arlington, VA 22203	1.Thompson Wildhack PLC 2.Attorney 3.Arlington, VA	09/20/2015	\$250.00	\$250.00
Total This Period			\$800.00	

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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 County Democratic Committee Joint Campaign PO Box 7132 Arlington, VA 22201	1. 2. Political 3. Arlington, VA 4. ACDC Messenger Postage 5. Actual Cost	09/22/2015	\$292.00	\$480.33
Arlington County Democratic Committee Joint Campaign PO Box 7132 Arlington, VA 22201	1. 2. Political 3. Arlington, VA 4. ACDC Messenger Printing 5. Actual Cost	09/24/2015	\$194.73	\$675.06
Total This Period			\$486.73	

No Schedule C results to display.

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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
Arlington County Democratic Committee Joint Campaign PO Box 7132 Arlington, VA 22201	Donation	Theo Stamos	09/07/2015	\$70.00
NAACP - Arlington Branch P.O. Box 4528 Arlington, VA 22204	Contribution	Theo Stamos	09/15/2015	\$135.00
Eighth District Democratic Committee 223 Little Falls Street Falls Church, VA 22046	Contribution	Theo Stamos	09/16/2015	\$120.00
Christian Dorsey for Arlington County Board 2200 Wilson Blvd Suite 102-243 Arlington, VA 22201	Contribution	Theo Stamos	09/21/2015	\$250.00
Katie Cristol for Arlington County Board 1649 S Barton Street Arlington, VA 22204	Contribution	Theo Stamos	09/21/2015	\$250.00
Costco Wholesale 1200 South Fern Street Arlington, VA 22202	Event Supplies	Carla de la Pava	09/22/2015	\$295.94
BJ's 6607 Wilson Boulevard Falls Church, VA 22044	Event Supplies	Carla de la Pava	09/23/2015	\$29.38
Safeway 2500 Harrison Street Arlington, VA 22207	Event Supplies	Carla de la Pava	09/23/2015	\$39.69
Giant 3115 Lee Highway Arlington, VA 22201	Event Supplies	Carla de la Pava	09/24/2015	\$22.82
Hyman, Stephanie 8417 Freestone Avenue Henrico, VA 23229	Event Supplies	Carla de la Pava	09/24/2015	\$20.00
Party City 5522 Leesburg Pike Baileys Crossroads, VA 22041	Event Supplies	Carla de la Pava	09/24/2015	\$28.59
Total Wine & More 1451 Chain Bridge Road McLean, VA 22101	Event Supplies	Carla de la Pava	09/24/2015	\$152.55
PayPal 2211 North First Street San Jose, CA 95131	Credit Card Fees	Theo Stamos	09/30/2015	\$29.65

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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
Total This Period				\$1,443.62

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]	4	\$800.00	
2. Schedule B [Over \$100]	2	\$486.73	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$1,536.73
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]		\$486.73	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,443.62	
10. Total [add lines 7, 8 and 9]			\$1,930.35
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$29,270.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,536.73		
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		\$1,536.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,807.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,930.35		
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]			\$1,930.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,877.21
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		\$20,933.70	
22. Previous Receipts [Line 24 from last report]	\$29,603.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,536.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,140.35	
25. Total Funds Available [Add lines 21 and 24]			\$52,074.05
26. Previous Disbursements [Line 28 from last report]	\$21,266.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,930.35		
28. Total Disbursements this Election Cycle			\$23,196.84
29. Ending Balance			\$28,877.21