Katie Cristol for County Board

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 1 of 11

(CC-15-00153)			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
Andelin, John 129 N Irving St Arlington, VA 22201	1.Retired 2.Retired 3.N/A	10/19/2015	\$250.00	\$500.00
Barbara Kanninen for School Board 4016 25th Rd. N Arlington, VA 22207	2.Political Campaign Committee     3.Arlington, VA	10/18/2015	\$925.00	\$1,045.00
Barbara Kanninen for School Board 4016 25th Rd. N Arlington, VA 22207	2.Political Campaign Committee     3.Arlington, VA	10/22/2015	\$1,020.00	\$2,065.00
Bitto, Stephanie 3000 Washington Blvd Apt. 720 Arlington, VA 22201	1.Arnold and Porter 2.Attorney 3.Washington, DC	10/21/2015	\$50.00	\$550.00
Brown, Ginger 4605 20th St. N Arlington, VA 22207	1.Not employed 2.Not employed 3.N/A	10/12/2015	\$250.00	\$250.00
Caudell-Feagan, Linda 3114 N 5th St. Arlington, VA 22201	1.Not employed 2.Note employed 3.N/A	10/21/2015	\$100.00	\$200.00
Citizens for Janet Howell PO Box 2608 Reston, VA 20195	2.Political Campaign Committee     3.Reston, VA	10/17/2015	\$500.00	\$500.00
de Ferranti, Matthew 2001 15th St. N #506 Arlington, VA 22201	1.Education Trust 2.Government Relations 3.Washington, DC	10/22/2015	\$175.00	\$260.00
Favola for State Senate 2319 18th St. N Arlington, VA 22201	2.Political Campaign Committee     3.Arlington, VA	10/10/2015	\$150.00	\$150.00
Favola for State Senate 2319 18th St. N Arlington, VA 22201	2.Political Campaign Committee     3.Arlington, VA	10/16/2015	\$400.00	\$550.00
Ferguson Victory Fund 3428 S Utah St. Arlington, VA 22206	2.Political Campaign Committee     3.Arlington, VA	10/15/2015	\$200.00	\$400.00
Friends of Nancy Van Doren 3316 2nd Rd. N Arlington, VA 22201	2.Political Campaign Committee     3.Arlington, VA	10/10/2015	\$200.00	\$200.00

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 2 of 11

(CC-15-00153)			raye.	2 01 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
Garvey, Elizabeth 4264 S 35th St. Arlington, VA 22206	1.Arlington County Board 2.Member 3.Arlington, VA	10/10/2015	\$150.00	\$150.00
Geoffrey, Virginia 129 N Irving St. Arlington, VA 22201	1.Retired 2.Retired 3.N/A	10/19/2015	\$250.00	\$250.00
Haskell, Janelle 4121 N Randolph St. Arlington, VA 22207	1.Self 2.Communications 3.Arlington, VA	10/22/2015	\$50.00	\$150.00
Hastings, John 2812 25th St. N Arlington, VA 22207	1.Retired 2.Retired 3.N/A	10/19/2015	\$50.00	\$150.00
Holland, Paul 2000 N Upland St Arlington, VA 22207	1.Marstel-Day 2.Consultant 3.Alexandria, VA	10/20/2015	\$250.00	\$350.00
Potts, Paula 604A N Tazewell St. Arlington, VA 22203	1.Not employed 2.Not employed 3.N/A	10/18/2015	\$100.00	\$200.00
Rip Sullivan for Delegate 6305 Old Chesterfield Rd. McLean, VA 22101	2.Poiltical Campaign Committee     3.McLean, VA	10/20/2015	\$500.00	\$500.00
Roisman, Natalie 5307 N 2nd St Arlington, VA 22203	1.Wilkinson Barker Knauer     2.Attorney     3.Washington, DC	10/09/2015	\$250.00	\$350.00
Rouleau, Mary 811 N Daniel St. Arlington, VA 22201	1.Alliance for Housing Solutions     2.Nonprofit Management     3.Arlington, VA	10/18/2015	\$200.00	\$450.00
Rubalcava, Gabriel 818 N Frederick St. Arlington, VA 22205	1.Servicesource, Inc. 2.General Manager 3.Alexandria, VA	10/05/2015	\$250.00	\$250.00
Schneider, Andrew 5104 N 24th St Arlington, VA 22207	1.College of William and Mary     2.Alumni Manager     3.Williamsburg, VA	10/21/2015	\$125.00	\$250.00
Shortall, Sarah 4423 17th St. N Arlington, VA 22207	1.Retired 2.Retired 3.N/A	10/07/2015	\$150.00	\$250.00

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Slatt, Chris 1.Club Managers Assn America 2100 8th St. S 2.Systems Developer 10/21/2015 \$100.00 \$200.00 Arlington, VA 22204 3. Alexandria, VA 1.Education First Consulting Vranek, Jennifer 536 32nd Ave S. 2.Partner 10/06/2015 \$500.00 \$750.00 Seattle, WA 98144 3.Seattle, WA **Total This Period** \$7,145.00

Reporting Period: 10/01/2015 Through: 10/22/2015

Page:

3 of 11

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value Mid-Atlantic Laborers' Political Education 2. Non-profit Fund 11951 Freedom Dr 3. Reston, VA 10/10/2015 \$100.00 \$4,840.00 Suite 310 4. Canvassers Reston, VA 20190 5. Actual Cost **Total This Period** \$100.00

Reporting Period: 10/01/2015 Through: 10/22/2015

Page:

Katie Cristol for County Board
(CC-15-00153)

Reporting Period: 10/01/2015 Through: 10/22/2015
Page: 5 of 11

No Schedule C results to display.

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 6 of 11

(CC-15-00153)			. a.g.e.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
UUCA 4444 Arlington Blvd Arlington, VA 22204	Event space	Katie Cristol	10/01/2015	\$560.00
Kushnir, Mason 5840 Cameron Run Terrace Apt. 1520 Alexandria, VA 22303	Campaign Management	Katie Cristol	10/02/2015	\$2,500.00
Wal-Mart 6303 Richmond Hwy Alexandria, VA 22306	Beverages and other event supplies	Mason Kushnir	10/02/2015	\$109.64
Cantina Mexicana 922 S. Walter Reed Dr. Arlington, VA 22204	Food for event	Katie Cristol	10/05/2015	\$110.00
Staples 3804 Wilson Blvd Arlington, VA 22201	Mail supplies	Mason Kushnir	10/05/2015	\$85.31
Barlas, Rebekah 3560 N Nottingham St. Arlington, VA 22207	Video production	Katie Cristol	10/07/2015	\$400.00
Barlas, Rebekah 3560 N Nottingham St. Arlington, VA 22207	Video production	Katie Cristol	10/13/2015	\$50.00
Belt, Terry 955 S. Columbus St Apt.123 Arlington, VA 22204	Photographs	Katie Cristol	10/13/2015	\$100.00
McLaughlin, Kris 2342 N Fillmore St. Arlington, VA 22207	Food for event	Katie Cristol	10/18/2015	\$145.66
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Advertising	Katie Cristol	10/22/2015	\$224.00
Paypal 2211 N First St San Jose, CA 95131	Transaction fees	Katie Cristol	10/22/2015	\$89.05
Youtube 901 Cherry Ave. San Bruno, CA 94066	Digital Advertising	Katie Cristol	10/22/2015	\$231.00
Total This Period				\$4,604.66

Katie Cristol for County Board (CC-15-00153)	Reporting Period: 10/01/2015 Through: 10/22/201 Page: 7 of 11		
No Schedule E-1 results to display.			

Katie Cristol for County Board (CC-15-00153)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 8 of 11			
No Schedule E-2 results to display.				

Katie Cristol for County Board
(CC-15-00153)

Reporting Period: 10/01/2015 Through: 10/22/2015
Page: 9 of 11

No Schedule F results to display.

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 26 \$7,145.00 1 2. Schedule B [Over \$100] \$100.00 3. Un-itemized Cash Contributions [\$100 or less] 34 \$2,031.75 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 61 5. Total \$9,276.75 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] \$100.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$4,604.66 10. Total [add lines 7, 8 and 9] \$4,704.66 **Reconciliation of Loan Account** 

Reporting Period: 10/01/2015 Through: 10/22/2015

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Katie Cristol for County Board

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 11 of 11

(CC-15-00153)			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,598.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,276.75		
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		\$9,276.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,875.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,704.66		
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]			\$4,704.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,170.43
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]	\$74,618.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,276.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$83,895.21	
25. Total Funds Available [Add lines 21 and 24]			\$83,895.21
26. Previous Disbursements [Line 28 from last report]	\$61,020.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,704.66		
28. Total Disbursements this Election Cycle			\$65,724.78
29. Ending Balance			\$18,170.43