de la Pava For Treasurer (CC-13-00094)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 1 of 9
No Schedule A results to display.	

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 01/01/2016 Through: 06/30/2016		
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No Schedule B results to display.			

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 3 of 9
No Schedule C results to display.	

de la Pava For Treasurer (CC-13-00094)

Total This Period

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Minuteman Press 4001 9th St N Carla de la 01/14/2016 Printed campaign hand-outs \$82.98 #102 Pava Arlington, VA 22203 Arlington County Civic Federation Carla de la P.O. Box 42091 Event registration 02/04/2016 \$160.00 Pava Arlington, VA 22204 **Constant Contact** 1601 Trapelo Rd Carla de la **Email marketing** 02/14/2016 \$4.00 Suite 329 Pava Waltham, MA 02451 DreamHost Web Hosting Carla de la 417 S. Associated Road Domain name registration 02/22/2016 \$11.95 Pava Brea, CA 92821 Design TLC, LLC Carla de la 02/29/2016 \$300.00 1115 N. Powhatan Street Website maintenance Pava Arlington, VA 22205 Constant Contact 1601 Trapelo Rd Carla de la 03/14/2016 \$5.00 **Email marketing** Suite 329 Pava Waltham, MA 02451 Arlington County Democratic Committee Carla de la P.O. Box 7132 Blue Victory Dinner 03/28/2016 \$200.00 Pava Arlington, VA 22207 Arlington County Democratic Committee Carla de la P.O. Box 7132 03/28/2016 Joint ad for Arlington Constitutionals \$40.00 Pava Arlington, VA 22207 Constant Contact 1601 Trapelo Rd Carla de la 04/09/2016 \$5.00 **Email marketing** Suite 329 Pava Waltham, MA 02451 DreamHost Web Hosting Carla de la 417 S. Associated Road 04/16/2016 \$11.95 Web hosting Pava Brea, CA 92821 **Constant Contact** 1601 Trapelo Rd Carla de la 05/09/2016 \$5.00 Email marketing Suite 329 Pava Waltham, MA 02451 Constant Contact 1601 Trapelo Rd Carla de la 06/09/2016 **Email marketing** \$5.00 Suite 329 Pava Waltham, MA 02451

\$830.88

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 01/01/2016 Through: (Page:	06/30/2016 5 of 9
No Schedule E-1 results to display.		

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 01/01/2016 Through: Page:	06/30/2016 6 of 9
No Schedule E-2 results to display.		

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 01/01/2016 Through: 06/30/2016			
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No Schedule F results to display.				

de la Pava For Treasurer (CC-13-00094)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$830.88 10. Total [add lines 7, 8 and 9] \$830.88 **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

de la Pava For Treasurer (CC-13-00094)

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,492.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,492.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$830.88		
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]			\$830.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,661.90
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		\$12,492.78	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,492.78
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$830.88		
28. Total Disbursements this Election Cycle			\$830.88
29. Ending Balance			\$11,661.90