

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Oct 15 3 49 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
**C00297226**      **082796**      **P 239**  
**DAVE ROBERTS**  
**ARLINGTON DEMOCRATIC JOINT CAM**  
**PAIGN**  
**4420 LEE HIGHWAY SUITE 214**  
**ARLINGTON VA 22207**

2. FEC IDENTIFICATION NUMBER  
**C00297226**

3.  This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report      Monthly Report Due On:
- July 15 Quarterly Report       February 20     June 20       October 20
- October 15 Quarterly Report       March 20       July 20       November 20
- January 31 Year End Report       April 20       August 20       December 20
- July 31 Mid Year Report (Non-election Year Only)       May 20       September 20       January 31
- Termination Report
- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_  
 in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

| SUMMARY   |                           | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|---------------------------|-------------------------|---|
| 5. Covering Period  | 07/01/96 through 09/30/96 |                         |   |
| 6. (a) Cash on Hand January 1, 1996   |                           |                         | \$ 2882.38  |
| (b) Cash on Hand at Beginning of Reporting Period   |                           | \$ 2913.22              |   |
| (c) Total Receipts (from Line 19)   |                           | \$ 19695.90             | \$ 19726.74   |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      |                           | \$ 22609.12             | \$ 22609.12   |
| 7. Total Disbursements (from Line 30)   |                           | \$ 17121.82             | \$ 17121.82   |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 |                           | \$ 5487.30              | \$ 5487.30  |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  |                           | \$ -0-                  | For further information contact:<br>Federal Election Commission<br>888 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9630<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) |                           | \$ -0-                  |   |

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer  
**Dave Roberts**

Signature of Treasurer      Date  
*David W. Roberts*      10/06/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**FEC FORM 3X**  
(revised 9/93)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

| NAME OF COMMITTEE<br>Arlington Democratic Joint Campaign                                  |          | REPORT COVERING PERIOD<br>FROM 07/01/96 TO: 09/30/96 |                           |
|---|----------|--|---------------------------|
| I. Receipts   |          | COLUMN A<br>Total This Period                        | COLUMN B<br>Calendar Year |
| 11. Contributions (other than loans) From:  |          |  |                           |
| a. Individual/Persons Other Than Political Committees                                     |          |  |                           |
| i. Itemized (use Schedule A)  | 3590.00  | 3590.00  | 11(a)(i)                  |
| ii. Unitemized  | 13007.51 | 13007.51   | 11(a)(ii)                 |
| iii. Total (add i and ii) >   | 16597.51 | 16597.51   | 11(a)(iii)                |
| b. Political Party Committees   | -0-      | -0-  | 11(b)                     |
| c. Other Political Committees (such as PACs)  | 3075.00  | 3075.00  | 11(c)                     |
| d. Total Contributions (add a iii, b and c) >   | 19672.51 | 19672.51   | 11(d)                     |
| 12. Transfers From Affiliated/Other Party Committees                                      | -0-      | -0-  | 12                        |
| 13. All Loans Received  | -0-      | -0-  | 13                        |
| 14. Loan Repayments Received  | -0-      | -0-  | 14                        |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)                            | -0-      | -0-  | 15                        |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees    | -0-      | -0-  | 16                        |
| 17. Other Federal Receipts (Dividends, Interest, etc.)                                    | 23.39    | 54.23  | 17                        |
| 18. Transfers from Nonfederal Account for Joint Activity                                  | -0-      | -0-  | 18                        |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >                            | 19695.90 | 19726.74   | 19                        |
| 20. Total Federal Receipts (subtract line 18 from line 19) >                              | 19695.90 | 19726.74   | 20                        |
| II. Disbursements   |          |  |                           |
| 21. Operating Expenditures:   |          |  |                           |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                 |          |  |                           |
| i. Federal Share  | -0-      | -0-  | 21(a)(i)                  |
| ii. Non-Federal Share   | -0-      | -0-  | 21(a)(ii)                 |
| b. Other Federal Operating Expenditures   | 17121.82 | 17121.82   | 21(b)                     |
| c. Total Operating Expenditures (add a i, a ii, and b) >                                  | 17121.82 | 17121.82   | 21(c)                     |
| 22. Transfers to Affiliated/Other Party Committees  | -0-      | -0-  | 22                        |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees         | -0-      | -0-  | 23                        |
| 24. Independent Expenditures (use Schedule E)   | -0-      | -0-  | 24                        |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | -0-      | -0-  | 25                        |
| 26. Loan Repayments Made  | -0-      | -0-  | 26                        |
| 27. Loans Made  | -0-      | -0-  | 27                        |
| 28. Refunds of Contributions To:  |          |  |                           |
| a. Individual/Persons Other Than Political Committees                                     | -0-      | -0-  | 28(a)                     |
| b. Political Party Committees   | -0-      | -0-  | 28(b)                     |
| c. Other Political Committees (such as PACs)  | -0-      | -0-  | 28(c)                     |
| d. Total Contribution Refunds (add a, b and c) >  | -0-      | -0-  | 28(d)                     |
| 29. Other Disbursements   | -0-      | -0-  | 29                        |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                  | 17121.82 | 17121.82   | 30                        |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) >                    | 17121.82 | 17121.82   | 31                        |
| III. Net Contributions/Operating Expenditures   |          |  |                           |
| 32. Total Contributions (other than loans)(from line 11d)                                 | 19672.51 | 19672.51   | 32                        |
| 33. Total Contribution Refunds (from line 28d)  | -0-      | -0-  | 33                        |
| 34. Net Contributions (other than loans)(subtract line 33 from 32)                        | 19672.51 | 19672.51   | 34                        |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) >                          | 17121.82 | 17121.82   | 35                        |
| 36. Offsets to Operating Expenditures (from line 15)                                      | -0-      | -0-  | 36                        |
| 37. Net Operating Expenditures (subtract line 36 from 35) >                               | 17121.82 | 17121.82   | 37                        |

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full) **Arlington Democratic Joint Campaign** FEC ID No. C00297226

|  |  |   |   |  |
|--|--|---|---|--|
| A. Full Name, Mailing Address and ZIP Code<br><b>Mary Margaret Whipple</b><br>3556 N. Valley Street<br>Arlington, VA 22207             |  | Name of Employer<br>Commonwealth of VA. | Date (month, day, year)<br>08/17/96                         | Amount of Each Receipt this Period<br>400.00                   |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>State Senator             | Aggregate Year-To-Date $\geq$ \$ 400.00                     |  |
| B. Full Name, Mailing Address and ZIP Code<br><b>George Day</b><br>4722 N. First Street<br>Arlington, VA 22203                         |  | Name of Employer<br>Retired             | Date (month, day, year)<br>08/17/96                         | Amount of Each Receipt this Period<br>200.00                   |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>n.a.                      | Aggregate Year-To-Date $\geq$ \$ 200.00                     |  |
| C. Full Name, Mailing Address and ZIP Code<br><b>Margaret Lorenz</b><br>5001 N. 25th Road<br>Arlington, VA 22207                       |  | Name of Employer<br>Retired             | Date (month, day, year)<br>08/17/96<br>08/17/96             | Amount of Each Receipt this Period<br>200.00<br>30.00          |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>n.a.                      | Aggregate Year-To-Date $\geq$ \$ 230.00                     |  |
| D. Full Name, Mailing Address and ZIP Code<br><b>David North</b><br>3113 N. Kensington Street<br>Arlington, VA 22207                   |  | Name of Employer<br>Self employed       | Date (month, day, year)<br>08/17/96                         | Amount of Each Receipt this Period<br>200.00                   |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Writer/researcher         | Aggregate Year-To-Date $\geq$ \$ 200.00                     |  |
| E. Full Name, Mailing Address and ZIP Code<br><b>Lawrence Roberts</b><br>2513 N. Sycamore Street<br>Arlington, VA 22207                |  | Name of Employer<br>Roberts & Eckard    | Date (month, day, year)<br>09/04/96                         | Amount of Each Receipt this Period<br>200.00                   |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Attorney                  | Aggregate Year-To-Date $\geq$ \$ 200.00                     |  |
| F. Full Name, Mailing Address and ZIP Code<br><b>Robert Memphis</b><br>2302 S. Nash Street<br>Arlington, VA 22202                      |  | Name of Employer<br>White Wolf Capital  | Date (month, day, year)<br>09/04/96                         | Amount of Each Receipt this Period<br>205.00                   |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Executive                 | Aggregate Year-To-Date $\geq$ \$ 205.00                     |  |
| G. Full Name, Mailing Address and ZIP Code<br><b>Lucy Denny</b><br>4141 N. Henderson Rd. #411<br>Arlington, VA 22203                   |  | Name of Employer<br>n.a.                | Date (month, day, year)<br>08/17/96<br>09/04/96<br>09/13/96 | Amount of Each Receipt this Period<br>15.00<br>200.00<br>75.00 |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Bookmaker                 | Aggregate Year-To-Date $\geq$ \$ 290.00                     |  |

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|---|---------|
| SUBTOTAL of Receipts This Page (optional)           | 1725.00 |
| TOTAL This Period (last page this line number only) |         |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full) **Arlington Democratic Joint Campaign** FEC ID No. C00297226

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer (i.e.,                  | Date (month, day, year)                 | Amount of Each Receipt this Period |
|--|--|---|------------------------------------|
| Ruth Kanter<br>5726 N. 28th Street<br>Arlington, VA 22207  |  | 09/04/96<br>09/29/96                    | 200.00<br>30.00                    |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>retired</b>             | Aggregate Year-To-Date $\geq$ \$ 230.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>Jim Mayer<br>903 N. Garfield Street<br>Arlington, VA 22201                               | Benefit Concepts Grp                     | 08/20/96<br>09/04/96                    | 15.00<br>200.00                    |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Financial Planner</b>   | Aggregate Year-To-Date $\geq$ \$ 215.00 |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>Bally Cooper<br>1300 S. Crystal Drive, # 602<br>Arlington, VA 22202                      | US DOT                                   | 09/13/96                                | 200.00                             |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Trans Admin</b>         | Aggregate Year-To-Date $\geq$ \$ 200.00 |                                    |
| D. Full Name, Mailing Address and ZIP Code<br>Michael Cooper<br>1917 N. Jefferson Street<br>Arlington, VA 22205                        | Independence Ctr of Northern VA          | 09/13/96                                | 200.00                             |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Executive Director</b>  | Aggregate Year-To-Date $\geq$ \$ 200.00 |                                    |
| E. Full Name, Mailing Address and ZIP Code<br>Al Eisenberg<br>817 N. Irving Street<br>Arlington, VA 22201                              | NEAFA                                    | 09/13/96                                | 200.00                             |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Gov't Relations</b>     | Aggregate Year-To-Date $\geq$ \$ 200.00 |                                    |
| F. Full Name, Mailing Address and ZIP Code<br>Jim Kasica<br>1212 N. Evergreen Street<br>Arlington, VA 22205                            | Raven, Inc.                              | 08/17/96<br>09/13/96                    | 20.00<br>200.00                    |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Senior Systems Alet</b> | Aggregate Year-To-Date $\geq$ \$ 220.00 |                                    |
| G. Full Name, Mailing Address and ZIP Code<br>Barbara Ratchford<br>2816 N. Jefferson Street<br>Arlington, VA 22207                     | Arlington Public Sch                     | 09/13/96                                | 200.00                             |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Teacher</b>             | Aggregate Year-To-Date $\geq$ \$ 200.00 |                                    |

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| SUBTOTAL of Receipts This Page (optional)           | 1465.00 |
| TOTAL This Period (last page this line number only) |         |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

Arlington Democratic Joint Campaign

FBC ID No. C00297226

|  |                        |                                  |                                    |
|--|------------------------|----------------------------------|------------------------------------|
| A. Full Name, Mailing Address and ZIP Code<br>Bertha Schleffer<br>2121 N. Monroe Street<br>Arlington, VA 22207                         | Name of Employer       | Date (month, day, year)          | Amount of Each Receipt this Period |
|  | Retired                | 09/13/96                         |                                    |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                                  |                                    |
|  | N.A.                   |                                  |                                    |
|  | Aggregate Year-To-Date | \$                               | 200.00                             |
| B. Full Name, Mailing Address and ZIP Code<br>Madi Green<br>5021 N. 25th Road<br>Arlington, VA 22207                                   | Name of Employer       | Date (month, day, year)          | Amount of Each Receipt this Period |
|  | Arlington county       | 08/21/96<br>09/04/96<br>09/10/96 |                                    |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                                  |                                    |
|  | Dep. Chair. of Rev.    |                                  |                                    |
|  | Aggregate Year-To-Date | \$                               | 200.00                             |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                        |                                  |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation             |                                  |                                    |
|  | Aggregate Year-To-Date | \$                               |                                    |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                        |                                  |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation             |                                  |                                    |
|  | Aggregate Year-To-Date | \$                               |                                    |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                        |                                  |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation             |                                  |                                    |
|  | Aggregate Year-To-Date | \$                               |                                    |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                        |                                  |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation             |                                  |                                    |
|  | Aggregate Year-To-Date | \$                               |                                    |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                        |                                  |                                    |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation             |                                  |                                    |
|  | Aggregate Year-To-Date | \$                               |                                    |

|   |         |
|---|---------|
| SUBTOTAL of Receipts This Page (optional)           | 400.00  |
| TOTAL This Period (last page this line number only) | 3590.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full) FEC ID No. C00297226  
 Arlington Democratic Joint Campaign

|  |  |   |   |
|--|--|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Wilson for School Board<br>4924 N. 18th Street<br>Arlington, VA 22207<br><br>Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify):    | Name of Employer<br>n.a.   | Date (month, day, year)<br>08/03/96             | Amount of Each Receipt this Period<br>* 500.00            |
|  | Occupation<br>Candidate's Code.<br>Aggregate Year-To-Date > \$ 500.00  |   |   |
| B. Full Name, Mailing Address and ZIP Code<br>Hunter for County Board<br>1509 N. Herndon Street<br>Arlington, VA 22201<br><br>Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Name of Employer<br>n.a.   | Date (month, day, year)<br>08/17/96<br>09/28/96 | Amount of Each Receipt this Period<br>*1000.00<br>*500.00 |
|  | Occupation<br>Candidate's Code.<br>Aggregate Year-To-Date > \$ 1500.00 |   |   |
| C. Full Name, Mailing Address and ZIP Code<br>Garvey for School Board<br>4264 S. 35th Street<br>Arlington, VA 22206<br><br>Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify):    | Name of Employer<br>n.a.   | Date (month, day, year)<br>09/04/96             | Amount of Each Receipt this Period<br>*500.00             |
|  | Occupation<br>Candidate's Code.<br>Aggregate Year-To-Date > \$ 500.00  |   |   |
| D. Full Name, Mailing Address and ZIP Code<br>Moran for Congress '96<br>P.O. BOX 2510<br>Alexandria, VA 22301<br><br>Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify):          | Name of Employer<br>n.a.   | Date (month, day, year)<br>09/28/96             | Amount of Each Receipt this Period<br>575.00              |
|  | Occupation<br>Candidate's Code.<br>Aggregate Year-To-Date > \$ 575.00  |   |   |
| E. Full Name, Mailing Address and ZIP Code<br><br><br>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer   | Date (month, day, year)                         | Amount of Each Receipt this Period                        |
|  | Occupation<br>Aggregate Year-To-Date > \$                              |   |   |
| F. Full Name, Mailing Address and ZIP Code<br><br><br>Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer   | Date (month, day, year)                         | Amount of Each Receipt this Period                        |
|  | Occupation<br>Aggregate Year-To-Date > \$                              |   |   |

|   |         |
|---|---------|
| SUBTOTAL of Receipts This Page (optional)           | 3075.00 |
| TOTAL This Period (last page this line number only) | 3075.00 |

\* Contribution was refunded in early October, after ADJC learned it had been deposited inadvertently in its account, instead of the Arlington County Democratic Committee's ("ACDC") non-federal account. ACDC is ADJC's affiliated local party organization.

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Arlington Democratic Joint Campaign

FEC ID No. C00297226

| A. Full Name, Mailing Address, and ZIP Code  | Name of Employer<br>N. & | Date (month, day, year)          | Amount of Each Receipt this Period |
|--|--------------------------|----------------------------------|------------------------------------|
| Virginia Commerce Bank<br>3033 Wilson Boulevard<br>Arlington, VA 22201   |                          | 07/29/96                         | 5.58                               |
|  |                          | 08/29/96                         | 5.21                               |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation               | 09/29/96                         | 12.60                              |
|  |                          | Aggregate Year-To-Date $\geq$ \$ | 54.23                              |
| B. Full Name, Mailing Address, and ZIP Code  | Name of Employer         | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                          |                                  |                                    |
|  |                          | Aggregate Year-To-Date $\geq$ \$ |                                    |
| C. Full Name, Mailing Address, and ZIP Code  | Name of Employer         | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                          |                                  |                                    |
|  |                          | Aggregate Year-To-Date $\geq$ \$ |                                    |
| D. Full Name, Mailing Address, and ZIP Code  | Name of Employer         | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                          |                                  |                                    |
|  |                          | Aggregate Year-To-Date $\geq$ \$ |                                    |
| E. Full Name, Mailing Address, and ZIP Code  | Name of Employer         | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                          |                                  |                                    |
|  |                          | Aggregate Year-To-Date $\geq$ \$ |                                    |
| F. Full Name, Mailing Address, and ZIP Code  | Name of Employer         | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                          |                                  |                                    |
|  |                          | Aggregate Year-To-Date $\geq$ \$ |                                    |
| G. Full Name, Mailing Address, and ZIP Code  | Name of Employer         | Date (month, day, year)          | Amount of Each Receipt this Period |
|  |                          |                                  |                                    |
|  |                          | Aggregate Year-To-Date $\geq$ \$ |                                    |

SUBTOTAL of Receipts This Page (optional) . . . . . 23.39

TOTAL This Period (last page this line number only) . . . . . 23.39

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) **Arlington Democratic Joint Campaign** FEC ID No. C00297226

| A. Full Name, Mailing Address and ZIP Code                                   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Herschel Kanter<br>5726 N. 28th Road<br>Arlington, VA 22207                  | <b>Merchandise Reimburse.</b>  | 07/02/96<br>09/30/96    | 355.95<br>60.00                         |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Larry Roberts<br>2513 N. Sycamore Street<br>Arlington, VA 22207              | <b>Merchandise Reimburse.</b>  | 07/02/96<br>08/17/96    | 571.05<br>189.00                        |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Larry Roberts<br>2513 N. Sycamore Street<br>Arlington, VA 22207              | <b>Merchandise Reimburse.</b>  | 08/17/96                | 1202.58                                 |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Lyon Park Community Center<br>404 N. Fillmore Street<br>Arlington, VA 22201  | <b>Facility Rental</b>   | 07/17/96                | 450.00                                  |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Print Time<br>5137 Lee Highway<br>Arlington, VA 22207                        | <b>Printing</b>  | 08/06/96<br>08/06/96    | 437.91<br>20.00                         |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| US Postal Service<br>Herrifield Post Office<br>Herrifield, VA 22116          | <b>Postage</b>   | 08/06/96<br>09/09/96    | 700.00<br>470.00                        |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| D&P Printing<br>5641 J General Washington Dr<br>Alexandria, VA 22312         | <b>printing</b>  | 08/17/96<br>09/23/96    | 257.59<br>2616.68                       |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Rosslyn Renaissance Festival<br>1050 N. Stuart Street<br>Arlington, VA 22201 | <b>Booth Rental</b>  | 08/17/96                | 85.00                                   |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Virginia Commerce Bank<br>3033 Wilson Blvd<br>Arlington, VA 22201            | <b>Bank Charge</b>   | 07/09/96<br>08/17/96    | 3.00<br>0.31                            |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |

|   |         |
|---|---------|
| SUBTOTAL of Disbursements This Page (optional)      | 7419.07 |
| TOTAL This Period (last page this line number only) |         |



SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) **Arlington Democratic Joint Campaign** FEC ID No. C00297226

| A. Full Name, Mailing Address and ZIP Code                                      | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| US Postal Service<br>Arlington Post Office<br>Arlington, VA 22207               | Postage  | 08/20/96<br>09/13/96    | 64.00<br>87.00                          |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Chesapeake Publishing Corp.<br>6608 Virginia Manor Road<br>Beltsville, MD 20705 | Printing   | 09/04/96                | 2451.40                                 |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Paddy McLaughlin<br>3325 N. 20th Street<br>Arlington, VA 22207                  | Design work  | 09/04/96<br>10/23/96    | 750.00<br>824.30                        |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Amy Appelbaum<br>6019 N. 22nd Road<br>Arlington, VA 22205                       | Map Reimbursement  | 09/04/96                | 10.00                                   |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Lucy Denny<br>4141 N. Henderson Rd. #411<br>Arlington, VA 22203                 | Printing Reimbursement   | 09/04/96<br>09/04/96    | 15.00<br>33.50                          |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Lucy Denny<br>4141 N. Henderson Rd. #411<br>Arlington, VA 22203                 | Postage Reimbursement  | 09/09/96<br>09/09/96    | 30.00<br>20.90                          |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Lucy Denny<br>4141 N. Henderson Rd. #411<br>Arlington, VA 22203                 | Misc. Reimbursement  | 09/10/96<br>09/20/96    | 43.62<br>13.85                          |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Mark Charette Photography<br>4915 N. 34th Street<br>Arlington, VA 22207         | Photography  | 09/09/96                | 412.78                                  |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |
| Bill Detlofs<br>627 N. Abingdon Street<br>Arlington, VA 22203                   | Belium Reimbursement   | 09/10/96                | 183.92                                  |
|   | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |                         |   |

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|---|---------|
| SUBTOTAL of Disbursements This Page (optional)      | 4940.27 |
| TOTAL This Period (last page this line number only) |         |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Arlington Democratic Joint Campaign

FEC ID No. C00297226

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Alex Saroko<br>5621 S. 5th Street<br>Arlington, VA 22205                             | Food Reimbursement<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | 09/10/96                | 179.56                                  |
| Judy Badden<br>3600 N. Jefferson Street<br>Arlington, VA 22207                       | Rental Reimbursement<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | 09/10/96                | 398.16                                  |
| Elaine Furlow<br>1028 N. Livingston Street<br>Arlington, VA 22205                    | Printing Reimbursement<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/10/96                | 59.63                                   |
| Nat. Rural Electric. Coop AS<br>4301 Wilson Blvd.<br>Arlington, VA 22203             | Rental<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | 09/16/96                | 425.00                                  |
| US Postal Service<br>Arlington Post Office<br>Arlington, VA 22207                    | Postage<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | 09/20/96                | 360.00                                  |
| AP/Wide World Photo<br>50 Rockefeller Plaza<br>New York, NY 10020                    | Photography<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | 09/20/96                | 200.00                                  |
| Data Prompt Mailing Service<br>14000-B Thunderbolt Place<br>Chantilly, VA 22021-3227 | Mailing Service<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | 09/26/96                | 296.31                                  |
| US Postal Service<br>Merrifield Post Office<br>Merrifield, VA 22116                  | Postage<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | 09/26/96                | 1151.40                                 |
| Max Scraggs<br>935 N. Liberty Street<br>Arlington, VA 22205                          | Outreach Reimbursement<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/30/96                | 60.00                                   |

SUBTOTAL of Disbursements This Page (optional)

3130.06

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Arlington Democratic Joint Campaign

FBC ID No. C00297226

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| D & P Printing and Graphics<br>5641 J Gen. Washington Dr.<br>Alexandria, VA 22312                              | Printing<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | 09/30/96                | 1542.42                                 |
| B. Full Name, Mailing Address and ZIP Code<br>L. Karen Darner<br>969 S. Buchanan Street<br>Arlington, VA 22204 | License Reimbursement<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/30/96                | 90.00                                   |
| C. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |

|   |          |
|---|----------|
| SUBTOTAL of Disbursements This Page (optional)      | 1632.42  |
| TOTAL This Period (last page this line number only) | 17121.82 |

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

|   |  |
|---|--|
| <input checked="" type="checkbox"/> Hand Delivered                                  | DATE OF RECEIPT<br>10-15-96            |
| <input type="checkbox"/> First Class Mail   | POSTMARKED                             |
| <input type="checkbox"/> Registered/Certified Mail                                  | POSTMARKED                             |
| <input type="checkbox"/> No Postmark  |  |
| <input type="checkbox"/> Postmark Illegible   |  |
| <input type="checkbox"/> Received from the House Office of Records and Registration | DATE OF RECEIPT                        |
| <input type="checkbox"/> Received from the Senate Office of Public Records          | DATE OF RECEIPT                        |
| <input type="checkbox"/> Other (Specify):   | POSTMARKED:<br>and/or DATE OF RECEIPT: |
| TG  | 10-16-96                               |
| PREPARED:   | DATE PREPARED:                         |