Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 1 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Amel, Dean 1.Federal Reserve Board 3013 4th St. N 2.Bureaucrat 09/22/2017 \$150.00 \$150.00 Arlington, VA 22201 3. Washington, DC Amel, Dean 1.Federal Reserve Board 3013 4th St. N 2.Bureaucrat 09/22/2017 \$200.00 \$350.00 Arlington, VA 22201 3. Washington, DC Aughenbaugh, Kenneth 1.Not Employed 2322 N Stafford St 2.Not Employed 09/21/2017 \$120.00 \$120.00 Arlington, VA 22207 3.Arlington, VA Barton, Jean 1.Retired 3800 Fairfax Dr. 2.Retired 09/22/2017 \$150.00 \$150.00 #1604 3. Arlington, VA Arlington, VA 22203 Blancato, Robert 1.Matz Blancato and Assoc 138 N Jackson Street 2.Executive 09/21/2017 \$120.00 \$120.00 Arlington, VA 22201 3.Arlington, VA Bogenberger, Patrick 1.Not employed 807 24th St. S 2.Not Employed 09/22/2017 \$300.00 \$300.00 Arlington, VA 22202-2447 3.Arlington, VA Carruthers, Alice 1.Not Employed 2839 S Wakefield St 2.Not Employed 09/27/2017 \$200.00 \$260.00 Apt. C 3. Arlington, VA Arlington, VA 22206 Casey, Pamela 1.Self-Employed 2401 North Quebec Street 2.Attorney 09/08/2017 \$120.00 \$120.00 Arlington, VA 22207 3. Arlington, VA Casey, Pamela 1.Self-Employed 2401 North Quebec Street 2.Attorney 09/22/2017 \$200.00 \$320.00 Arlington, VA 22207 3. Arlington, VA Connally, Julia 1.not employed 3563 N. Abingdon St. 2.not employed 09/22/2017 \$120.00 \$193.00 Arlington, VA 22207 3. Arlington, VA Davis, Sharon 1.Not employed 817 N. Irving St. 2.Not employed 09/22/2017 \$190.00 \$250.00 Arlington, VA 22201 3.Arlington, VA Denney, Lucy 1.Retired 3440S. Jefferson St. 2.Retired 09/25/2017 \$800.00 \$800.00 Apt. 1072 3. Arlington, VA Falls Church, VA 22041

Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 2 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Detweiler, Mary 1.Not Employed 6216 23rd St N 2.Not Employed 09/26/2017 \$150.00 \$210.00 Arlington, VA 22205 3. Arlington, VA Edwards, Laura Saul 1.Self-employed 4801 24th Rd. N 2.Piano Teacher 09/15/2017 \$120.00 \$220.00 Arlington, VA 22207-2616 3.Arlington, VA Edwards, Laura Saul 1.Self-employed 4801 24th Rd. N 2.Piano Teacher 09/21/2017 \$1.00 \$221.00 Arlington, VA 22207-2616 3. Arlington, VA 1.Self-employed Edwards, Laura Saul 4801 24th Rd. N 2.Piano Teacher 09/26/2017 \$235.00 \$481.00 Arlington, VA 22207-2616 3. Arlington, VA Elliott, Liz 1.Not Employed 2720 S. Arlington Mill Rd. 2.Not employed 09/22/2017 \$120.00 \$120.00 Unit #412 3.Arlington, VA Arlington, VA 22206 Erik4Arlington 800 N. Highland St. 2.Campaign 09/05/2017 \$750.00 \$750.00 Arlington, VA 22201 3.Arlington Felker, Jill 1.US Securities & Exchange Commission 3116 2nd Road, N. 2.Attorney 09/18/2017 \$120.00 \$120.00 Arlington, VA 22201 3. Washington, DC Ferguson Victory Fund 4458 1st Place S 2.Campaign 09/22/2017 \$75.00 \$155.00 Arlington, VA 22204 3. Arlington, VA 1.Arlington County Fisette, Jay 311 North Jackson Street 2. Elected Official 09/21/2017 \$120.00 \$120.00 Arlington, VA 22201 3. Arlington, VA Fontein, Carol 1.Not Employed 4525 25th Rd. N. 2.Not Employed 09/20/2017 \$240.00 \$300.00 Arlington, VA 22207 3. Arlington, VA Gamse, Roy 1.Retired 3615 N. Kenilworth St. 2.Retired 09/22/2017 \$150.00 \$150.00 Arlington, VA 22207-1321 3. Arlington, VA 1.Retired Gamse, Roy 3615 N. Kenilworth St. 2.Retired 09/22/2017 \$260.00 \$410.00 Arlington, VA 22207-1321 3. Arlington, VA

Reporting Period: 08/20/2017 Through: 09/30/2017

09/26/2017

09/26/2017

\$100.00

\$200.00

\$220.00

\$200.00

Blue Arlington Committee (PAC-17-00618) Page: 3 of 17 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Glenn, Martha Cole 1.Not Employed 5824 N. 26th St. North 2.Not Employed 09/26/2017 \$300.00 \$430.00 Arlington, VA 22207 3. Arlington, VA 1.Foxhole Technology Goldstein, Reid 3711 S. 16th St. 2.Management Consultant 09/18/2017 \$120.00 \$120.00 Arlington, VA 22204 3.Fairfax, VA Harbour, Shana 1.US EPA 1629 Taylor St. 2.Environmental 09/20/2017 \$120.00 \$120.00 Arlington, VA 22204 3. Washington, DC Harbour, Shana 1.US EPA 1629 Taylor St. 2.Environmental 09/26/2017 \$100.00 \$220.00 Arlington, VA 22204 3. Washington, DC Hawkins, Thomas 1.Credit Union National Association 4804 23rd St S 2.VP Political Affairs 09/14/2017 \$120.00 \$120.00 Arlington, VA 22206 3.WASHINGTON, DC Hawkins, Thomas 1.Credit Union National Association 4804 23rd St S 2.VP Political Affairs 09/21/2017 \$120.00 \$240.00 Arlington, VA 22206 3.WASHINGTON, DC 1.Credit Union National Association Hawkins, Thomas 4804 23rd St S 2.VP Political Affairs 09/22/2017 \$78.00 \$318.00 Arlington, VA 22206 3.WASHINGTON, DC Hines, Cragg 1.Self 5100 Little Falls Road 2.Writer 09/26/2017 \$100.00 \$187.00 Arlington, VA 22207 3.Arlington Hobart, Marjorie 1.Not Employed 900 N. Taylor St. 2.Not Employed 09/19/2017 \$120.00 \$120.00 Apt. #925 3.Arlington, VA Arlington, VA 22203 Hogan, Margaret 1.Not Employed 513 N Ivy St 2.Not Employed 09/19/2017 \$60.00 \$120.00 Arlington, VA 22201 3. Arlington, VA

1.Not Employed

2.Not Employed

3.Arlington, VA

1.Self-employed

3. Arlington

2.Office/Marketing Manager

Hogan, Margaret

Arlington, VA 22201

Arlington, VA 22201

513 N Ivy St

Hogan, Patrick

513 N Ivv St.

Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 4 of 17

Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business)	Date	Contribution	Aggregate
Full Name of Contributor Mailing Address of Contributor	Type of Business (if Corporate Donor Type of Business) Business Location	Received	This Period	To Date
Holland, Paul 2000 N. Upland St. Arlington, VA 22201	1.Marstel-Day, LLC 2.Senior Analyst 3.Washington D.C. Metro Area	09/22/2017	\$75.00	\$150.00
Hopkins, Zora 3000 S Randolph Street Apt 350 Arlington, VA 22206	1.Not Employed 2.Not Employed 3.Arlington, VA	09/26/2017	\$130.00	\$190.00
Ingold, W. Thomas 2015 N. Brandywine Street Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Arlington, VA	09/22/2017	\$150.00	\$150.00
Ingold, W. Thomas 2015 N. Brandywine Street Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Arlington, VA	09/28/2017	\$50.00	\$200.00
Jackson, Sidney 2055 26th St., S. Apt. 201 Arlington, VA 22206	1.Johns Hopkins University 2.College Administrator 3.Washington, DC	09/19/2017	\$120.00	\$120.00
Kanter, Herschel 5726 28th St. N Arlington, VA 22207-1434	1.Retired 2.Retired 3.Arlington, VA	09/22/2017	\$75.00	\$260.00
Karson, Stanley 1510 N. 12TH Street #701 Arlington, VA 22209	1.Self-Employed 2.Consultant 3.Arlington, VA	09/26/2017	\$480.00	\$540.00
Lewin, Cynthia 2306 S. Pierce St. Arlington, VA 22202	1.AARP 2.Attorney 3.Washington, DC	09/22/2017	\$55.00	\$130.00
McDermott, Joan 3601 N. Kensington St. Arlington, VA 22207	1.Not employed 2.Not employed 3.Arlington, VA	09/15/2017	\$120.00	\$120.00
McIntosh, Toby J. 917 N. Irving St. Arlington, VA 22201-2201	1.Retired 2.Retired 3.Arlington, VA	09/22/2017	\$150.00	\$150.00
McIntosh, Toby J. 917 N. Irving St. Arlington, VA 22201-2201	1.Retired 2.Retired 3.Arlington, VA	09/26/2017	\$50.00	\$200.00
Monique O'Grady for Arlington School Board 315 S. Highland St. Arlington, VA 22204	1. 2.Campaign 3.Arlington, VA	09/06/2017	\$500.00	\$500.00

Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 5 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Monique O' Grady for Arlington School Board 2.Campaign 09/25/2017 \$250.00 \$750.00 315 S. Highland St. 3. Arlington, VA Arlington, VA 22204 1.Metta Montessori School Perera, Chris 2330 S. Quincy St. 2.Teacher 09/23/2017 \$120.00 \$120.00 Arlington, VA 22204 3.Arlington, VA Raphael, Abigail 1.Not Employed 3018 N. Quincy St. 2.Not Employed 09/11/2017 \$120.00 \$120.00 Arlington, VA 22207 3. Arlington, VA 1.Pew Charitable Trusts Scott, Susan 616 S. Garfield Street 2.executive search 09/22/2017 \$150.00 \$210.00 Arlington, VA 22204 3. Washington, DC Spinelli, Arlene 1.Not Employed 6312 26th St., N. 2.Not Employed 09/22/2017 \$125.00 \$186.00 Arlington, VA 22207 3.Arlington, VA Spinelli, Arlene 1.Not Employed 6312 26th St., N. 2.Not Employed 09/23/2017 \$25.00 \$211.00 Arlington, VA 22207 3.Arlington, VA Suiters, Larry 1.Not Employed 3601 N. Jefferson St. 2.Not Employed 09/19/2017 \$120.00 \$120.00 Arlington, VA 22207 3. Arlington, VA Talento, Tannia 1. Arlington County Public Schools 2.School Board Member 4316 16th St. N 09/22/2017 \$80.00 \$180.00 Arlington, VA 22207-3129 3.Arlington The Head & Dry Kissel Trust, Benedetta Ann Kissel, Charles Richard Head 2.Personal Trust 09/22/2017 \$800.00 \$800.00 812 S. Quincy St. 3.Arlington,VA Arlington, VA 22204-1562 Trainor, Kathleen 1.USG 2.Civil Servant 5822 N. 19th St. 09/18/2017 \$120.00 \$120.00 Arlington, VA 22205 3.Washington Trainor, Kathleen 1.USG 5822 N. 19th St. 2.Civil Servant 09/26/2017 \$50.00 \$220.00 Arlington, VA 22205 3.Washington Velasco, Janine 1.Interior Department 3118 8th St., N. 2.Federal Employee 09/20/2017 \$120.00 \$120.00 Arlington, VA 22201 3. Arlington, VA

Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 6 of 17

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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
Walker, Symone 108 North Liberty St. Arlington, VA 22203	1.DOJ ATF 2.Attorney 3.Falls Church, VA	09/22/2017	\$45.00	\$105.00
Whipple, Mary Margaret 3556 N. Valley St. Arlington, VA 22207	1.Virginia Hospital & Healthcare Assoc 2.Regional Director 3.Glen Allen, VA	09/18/2017	\$120.00	\$120.00
Wholey, Joseph 3800 Fairfax Drive #804 Arlington, VA 22205	1.Not Employed 2.Not Employed 3.Arlington, VA	09/14/2017	\$120.00	\$120.00
Wholey, Joseph 3800 Fairfax Drive #804 Arlington, VA 22205	1.Not Employed 2.Not Employed 3.Arlington, VA	09/22/2017	\$25.00	\$145.00
Total This Period			\$10,894.00	

Arena Stage

Barton, Jean

Barton, Jean

Dorsey, Christian

2127 N. Monroe St.

Arlington, VA 22207

#1604

#1604

#201

Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 7 of 17 **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) Contribution Date Aggregate 3. Business Location 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Entertainment/Theater 1101 6th St. SW 3. Washington, DC 09/19/2017 \$260.00 \$260.00 Washington, DC 20024 4. 2 Tickets to Arena Stage on 11/18/17 Actual Cost 1. GSG 2. Management Consultant Argun, Fatima 2036 N Woodrow St 3. Arlington, VA 09/21/2017 \$150.00 \$210.00 Arlington, VA 22207 4. Original, signed painting Actual Cost 1. Retired 2. Retired 3800 Fairfax Dr. 3. Arlington, VA 09/22/2017 \$800.00 \$950.00 4. July 4th Party for 16 Arlington, VA 22203 Actual Cost 1. Retired 2. Retired 3800 Fairfax Dr. Arlington, VA 09/22/2017 \$50.00 \$1,000.00 4. Food Arlington, VA 22203 5. Actual Cost 1. Self-Employed Brady, J' Han D. Artist 2168 Evans Ct. 3. Arlington, VA 09/12/2017 \$100.00 \$190.00 4. "Divide" Acyrlic Painting Falls Church, VA 22043 Actual Cost Calico Corners 2. Decorating Retail 3. Arlington, VA 6400 Williamsburg Blvd. 09/22/2017 \$125.00 \$125.00 Arlington, VA 22207 4. 2 pillows & \$100 gift certificate 5. Actual Cost 1. Self-Employed Casey, Pamela 2. Attorney 2401 North Quebec Street 3. Arlington, VA 09/22/2017 \$73.05 \$393.05 Arlington, VA 22207 4. Decorations 5. Actual Cost 1. Self-Employed Casey, Pamela 2. Attorney 2401 North Quebec Street 3. Arlington, VA 09/22/2017 \$85.00 \$478.05 Arlington, VA 22207 4. 23" Seaport Glass Plate Actual Cost 1. Self-Employed Casey, Pamela 2. Attorney 2401 North Quebec Street 3. Arlington, VA 09/22/2017 \$15.00 \$493.05 Arlington, VA 22207 4. Sliver Tree 5. Actual Cost 2. Home Property Management Clarendon Home Services 800 N Highland St 3. Arlington, VA 09/22/2017 \$400.00 \$400.00 Arlington, VA 22201 Comprehesive Home Analysis Actual Cost

09/22/2017

\$200.00

\$200.00

1. Arlington County 2. County Board Member

4. Dinner and drinks for 2 w/Christian Dorsey at

3. Arlington, VA

BrikHaus

Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 8 of 17

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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
Edwards, Laura Saul 4801 24th Rd. N Arlington, VA 22207-2616	Self-employed Piano Teacher Arlington, VA Campaign buttons jigsaw puzzle Actual Cost	09/22/2017	\$25.00	\$246.00
Glenn, Martha Cole 5824 N. 26th St. North Arlington, VA 22207	Not Employed Not Employed Arlington, VA Pat Palermino signed print - Farmer's Market Print Actual Cost	09/22/2017	\$50.00	\$110.00
Glenn, Martha Cole 5824 N. 26th St. North Arlington, VA 22207	Not Employed Not Employed Arlington, VA Basket of Political T-Shirts Actual Cost	09/22/2017	\$20.00	\$130.00
Goldstein, Reid 3711 S. 16th St. Arlington, VA 22204	Foxhole Technology Management Consultant Fairfax, VA Rib Dinner for 6 Actual Cost	09/22/2017	\$75.00	\$195.00
Green, Madi 5021 25th Rd., N. Arlington, VA 22207	1. Retired 2. Retired 3. Arlington, VA 4. Bill Clilnton "Cure for the Blues" Sweatshirt & T-Shirt 5. Actual Cost	09/22/2017	\$25.00	\$110.00
Kanter, Herschel 5726 28th St. N Arlington, VA 22207-1434	1. Retired 2. Retired 3. Arlington, VA 4. 3 Reproduction Maps 5. Actual Cost	09/06/2017	\$75.00	\$135.00
Kanter, Herschel 5726 28th St. N Arlington, VA 22207-1434	1. Retired 2. Retired 3. Arlington, VA 4. 2 Art Books 5. Actual Cost	09/06/2017	\$50.00	\$185.00
King, Cynthia 6506 26th St N Arlington, VA 22213	1. Retired 2. Retired 3. Arlington, VA 4. Baby Quilt #2 5. Actual Cost	09/22/2017	\$75.00	\$150.00
Mcelhinney, Susan 3526 3rd St. Arlington, VA 22201	National Wildlife Federation Photo editor/Sculptor Reston, VA Donald Trump Sculpture Actual Cost	09/21/2017	\$250.00	\$310.00
McNulty, Libby 2556-B South Arlington Mill Drive B Arlington, VA 22206	NASA Federal Credit Union Creative Director Washington, DC Unframed print VA Dems Actual Cost	09/22/2017	\$125.00	\$125.00
Morroy, Ingrid 1501 S. Pollard Arlington, VA 22204	County of Arlington Commissioner of Revenue Arlington, VA Framed Obama Portrait Actual Cost	09/22/2017	\$175.00	\$235.00

Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 9 of 17

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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
O'Grady, Michael 315 S. Highland St. Arlington, VA 22204	Higher Education Resource Executives Consultant Arlington, VA Musical Entertainment Actual Cost	09/22/2017	\$200.00	\$250.00
O'Grady, Monique 315 South Highland Street Arlington, VA 22204	Pew Charitable Trusts Communications professional Washington, DC 4. 2 Hour Boat Ride for Four Actual Cost	09/22/2017	\$200.00	\$260.00
O'Grady, Monique 315 South Highland Street Arlington, VA 22204	Pew Charitable Trusts Communications professional Washington, DC Lavender crocheted baby blanket Actual Cost	09/22/2017	\$45.00	\$305.00
O'Grady, Monique 315 South Highland Street Arlington, VA 22204	Pew Charitable Trusts Communications professional Washington, DC Blue crocheted baby blanket Actual Cost	09/22/2017	\$50.00	\$355.00
O'Malley, Michael 5822 N 19th St Arlington, VA 22205	1. Federal Government 2. Civil servant 3. Washington, DC 4. Custom Telecaster-style guitar 5. Actual Cost	09/22/2017	\$190.00	\$190.00
Perkins, Rhonda 11306 Stones Throw Dr. Reston, VA 20194	1. Retired 2. Retired 3. Arlington, VA 4. One week vacation timeshare 5. Actual Cost	09/22/2017	\$800.00	\$800.00
Signature Theatre 4200 Campbell Ave Arlington, VA 22206	 Entertainment/Theater Arlington 2 Tickets to Signature Theatre Actual Cost 	09/22/2017	\$200.00	\$200.00
Talento, Tannia 4316 16th St. N Arlington, VA 22207-3129	Arlington County Public Schools School Board Member Arlington Latin dance lessons and social hour Actual Cost	09/22/2017	\$150.00	\$330.00
Tapscott, Edmund 6133 Franklin Park Rd McLean, VA 22101	Washington Wizards Executive Washington, DC A. 2 Wizards tickets and T-Shirt Actual Cost	09/22/2017	\$200.00	\$200.00
Trainor, Kathleen 5822 N. 19th St. Arlington, VA 22205	1. USG 2. Civil Servant 3. Washington 4. Pottery 5. Actual Cost	09/20/2017	\$50.00	\$170.00
Wolf, Lloyd 300 S Jefferson St. Arlington, VA 22204	Self-Employed Photographer Arlington, VA Photo Session Fair Market Value	08/24/2017	\$400.00	\$400.00

Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 10 of 17

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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
WSC Avant Bard Theater 3700 S Four Mile Run Dr Arlington, VA 22206	1. 2. Entertainment/Theater 3. Arlington, VA 4. Avant Bard Theater 2 season tickets 5. Actual Cost	09/22/2017	\$200.00	\$200.00
Total This Period			\$5,888.05	

Blue Arlington Committee (PAC-17-00618) Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 11 of 17 No Schedule C results to display.

Reporting Period: 08/20/2017 Through: 09/30/2017 **Blue Arlington Committee (PAC-17-00618)** Page: 12 of 17 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue Technical Services Arlene 366 Summer Street Processing Fee 09/10/2017 \$18.96 Spinelli Somerville, MA 02144-3132 VA ABC Arlene 6308 Grovedale Dr Banquet License 09/15/2017 \$55.00 Spinelli Alexandria, VA 22310 ActBlue Technical Services Arlene 366 Summer Street Processing Fee 09/17/2017 \$63.80 Spinelli Somerville, MA 02144-3132 Portny, Iris 2200 Wilson Blvd. Arlene Reimbursement for Event Food 09/22/2017 \$13.52 #102-99 Spinelli Arlington, VA 22201 Short, William Arlene \$200.00 P.O. Box 34724 Cleaning Services 09/22/2017 Spinelli Washington, DC 20043 ActBlue Technical Services Arlene 366 Summer Street 09/24/2017 \$174.87 Processing Fee Spinelli Somerville, MA 02144-3132 Gutshall, Erik Arlene 800 N. Highland St. Reimbursement for Facility Rental & Late Fee 09/25/2017 \$400.00 Spinelli Arlington, VA 22201 Casey, Pamela Arlene 2401 North Quebec Street \$366.72 09/26/2017 Reimbursement for Food & Beverage Spinelli Arlington, VA 22207 Erik4Arlington Arlene 800 N. Highland St. 09/29/2017 \$4,200.00 Campaign Contribution Spinelli Arlington, VA 22201 Monique O' Grady for Arlington School Board Arlene 09/29/2017 \$4,200.00 Campaign Contribution 315 S. Highland St. Spinelli Arlington, VA 22204 TD Bank Arlene 5510 Lee Highway Bank Fee 09/29/2017 \$2.00 Spinelli Arlington, VA 22207 ActBlue Technical Services Arlene \$78.05 366 Summer Street Processing Fee 09/30/2017 Spinelli Somerville, MA 02144-3132

\$9,772.92

Total This Period

Blue Arlington Committee (PAC-17-00618)	Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 13 of 17		
No Schedule E-1 results to display.			

Blue Arlington Committee (PAC-17-00618)	Reporting Period: 08/20/2017 Through: 09/30/2017		
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No Schedule E-2 results to display.			

Blue Arlington Committee (PAC-17-00618) Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 15 of 17 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 16 of 17

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 64 \$10,894.00 2. Schedule B [Over \$100] 34 \$5,888.05 3. Un-itemized Cash Contributions [\$100 or less] 80 \$4,801.00 40 4. Un-itemized In-Kind Contributions [\$100 or less] \$1,578.13 5. Total 218 \$23,161.18 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] \$5,888.05 8. Un-itemized In-Kind contributions [From line 4 Above] \$1,578.13 9. Schedule D [Expenditures] \$9,772.92 10. Total [add lines 7, 8 and 9] \$17,239.10 **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

Reporting Period: 08/20/2017 Through: 09/30/2017 Page: 17 of 17

			Page: 17 of 17
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,161.18		
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		\$23,161.18	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,261.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,239.10		
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]			\$17,239.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,022.08
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]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,161.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,261.18	
25. Total Funds Available [Add lines 21 and 24]			\$23,261.18
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,239.10		
28. Total Disbursements this Election Cycle			\$17,239.10
29. Ending Balance			\$6,022.08