

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
Campilongo, Michael 1205 N. Pitt Street Alexandria, VA 22314	1.National Guaranty Purchase Center 2.Attorney 3.Herndon VA	06/06/2018	\$100.00	\$200.00
Total This Period			\$100.00	

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
Ray, Mary 400 Prince Street Alexandria, VA 22314	1. Mary Ray Consulting 2. Clinical Social Worker 3. Alexandria, VA 4. food for volunteers 5. Actual Cost	06/06/2018	\$146.67	\$311.67
Ray, Mary 400 Prince Street Alexandria, VA 22314	1. Mary Ray Consulting 2. Clinical Social Worker 3. Alexandria, VA 4. snacks for volunteers 5. Actual Cost	06/10/2018	\$112.83	\$424.50
Total This Period			\$259.50	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301	campaign mailer	Robert Ray	06/01/2018	\$8,023.75
Starbucks 523 King Street Alexandria, VA 22314	coffee for volunteers	Robert Ray	06/01/2018	\$14.44
Walker, Boyd 1307 King Street Alexandria, VA 22314	fee for campaign manager	Robert Ray	06/01/2018	\$1,500.00
GMASS www.gmass.co Chicago, IL 60642	fees	Robert Ray	06/02/2018	\$11.01
Venmo 117 Barrow Street New York, NY 10014	fees	Robert Ray	06/02/2018	\$1.00
Walmart 7910 Richmond Hwy Alexandria, VA 22306	outdoor canopy	Robert Ray	06/02/2018	\$36.51
Act Blue PO Box 441146 Somerville, MA 02144	fees	Robert Ray	06/03/2018	\$37.54
Agenda Alexandria 5000 Fairbanks Ave. Alexandria, VA 22311	event fee	Robert Ray	06/03/2018	\$50.00
El Tiempo 1440 G Street, NW Washington, DC 20005	campaign ad	Robert Ray	06/05/2018	\$312.45
Prokop, Eleanor 1351 E. Capital Street, SE Washington, DC 20003	campaign worker	Robert Ray	06/05/2018	\$255.00
ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301	campaign mailer	Robert Ray	06/06/2018	\$1,754.30
Local Media Connection PO Box 1179 Alexandria, VA 22313	campaign ad	Robert Ray	06/06/2018	\$408.48
Local Media Connection PO Box 1179 Alexandria, VA 22313	campaign ad	Robert Ray	06/06/2018	\$211.65

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alexandria Times 110 S. Pitt Street Alexandria, VA 22314	campaign ad	Robert Ray	06/07/2018	\$351.50
GMASS www.gmass.co Chicago, IL 60642	email subscription	Robert Ray	06/08/2018	\$12.95
Staples 3301 Jefferson Davis Highway Alexandria, VA 22305	office supplies	Robert Ray	06/08/2018	\$41.31
Act Blue PO Box 441146 Somerville, MA 02144	fees	Robert Ray	06/10/2018	\$0.79
Five Guys 724 King Street Alexandria, VA 22314	food for campaign workers	Robert Ray	06/11/2018	\$27.34
Staples 3301 Jefferson Davis Highway Alexandria, VA 22305	office supplies	Robert Ray	06/11/2018	\$20.44
Walker, Boyd 1307 King Street Alexandria, VA 22314	fee for campaign manager	Robert Ray	06/23/2018	\$300.00
Total This Period				\$13,370.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Ray, Robert 400 Prince Street Alexandria, VA 22314		11/02/2017	\$500.00
Ray, Robert 400 Prince Street Alexandria, VA 22314		04/26/2018	\$5,000.00
Ray, Robert 400 Prince Street Alexandria, VA 22314		05/25/2018	\$10,000.00
Total This Period			\$15,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$100.00	
2. Schedule B [Over \$100]	2	\$259.50	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$510.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$869.50
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]		\$259.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,370.46	
10. Total [add lines 7, 8 and 9]			\$13,629.96
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$15,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$15,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$15,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,326.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$869.50		
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		\$869.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,196.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,629.96		
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]			\$13,629.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,566.09
20. Total Unpaid Debts [from Schedule F of this report]	\$15,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$29,610.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$869.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,480.19	
25. Total Funds Available [Add lines 21 and 24]			\$30,480.19
26. Previous Disbursements [Line 28 from last report]	\$12,284.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,629.96		
28. Total Disbursements this Election Cycle			\$25,914.10
29. Ending Balance			\$4,566.09