Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 1 of 13

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
Blackburn, Laurie 2511 Toron Court Alexandria, VA 22306	1.Wells Fargo Advisors 2.Financial Advisor 3.Alexandria, VA	05/18/2018	\$250.00	\$250.00
Braswell, Harry 6070 Rock Mill Road The Plains, VA 20198	1.Harry Braswell Inc. 2.President 3.Alexandria, VA	04/24/2018	\$500.00	\$500.00
Calande, Pauline 7628 Essex Manor Place Alexandria, VA 22308	1.FDIC 2.Attorney 3.Washington DC	05/13/2018	\$250.00	\$250.00
Clark, Annette 114 S. Patrick Street Alexandria, VA 22314	1.Izalia Day Spa 2.Small Business Owner 3.Alexandria, VA	05/29/2018	\$500.00	\$500.00
Donelan, John 125 S. Royal Street Alexandria, VA 22314	1.Self Employed 2.Attorney 3.Alexandria VA	04/26/2018	\$200.00	\$200.00
Drudi, Dino 315 N. West Street Alexandria, VA 22314	1.N/A 2.Retired 3.N/A	04/28/2018	\$50.00	\$150.00
Fedder, Kirk 113 W. Maple Street Alexandria, VA 22301	1.N/A 2.N/A 3.N/A	05/16/2018	\$250.00	\$250.00
Ferguson, Denise 601 N. Fairfax Street Alexandria, VA 22314	1.Retired 2.Retired 3.N/A	04/28/2018	\$250.00	\$250.00
Fisher, Sirine 402 Prince Street Alexandria, VA 22314	1.Assay Research 2.Financial Analyst 3.Alexandria VA	05/24/2018	\$150.00	\$150.00
Flachs, Jeremy 109 E. Randolph Ave. Alexandria, VA 22301	1.Self-Employed 2.Attorney 3.Alexandria, VA	04/06/2018	\$250.00	\$250.00
Flinch, Peter 322 S. Pitt Street Alexandria, VA 22314	1.N/A 2.N/A 3.N/A	04/06/2018	\$200.00	\$200.00
King, Janet 422 N. Underhill Place Alexandria, VA 22305	1.N/A 2.N/A 3.N/A	04/10/2018	\$200.00	\$200.00

Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 2 of 13

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
King, Janet 422 N. Underhill Place Alexandria, VA 22305	1.N/A 2.N/A 3.N/A	04/28/2018	\$300.00	\$500.00
Larsen, Harriet 319 S. St. Asaph Street Alexandria, VA 22314	1.Retired 2.Retired 3.N/A	05/30/2018	\$100.00	\$200.00
LePanto, Joanne 4009 N. Garland Street Alexandria, VA 22304	1.Retired 2.Retired 3.N/A	04/28/2018	\$200.00	\$200.00
MacMahon, Emily 421 S. Pitt Street Alexandria, VA 22314	1.N/A 2.N/A 3.N/A	04/23/2018	\$250.00	\$250.00
Merck, Carolyn 324 N. Royal Street Alexandria, VA 22314	1.Retired 2.Retired 3.N/A	04/14/2018	\$300.00	\$300.00
Milone, Stephen 907 Prince Street Alexandria, VA 22314	1.US Navy 2.Naval Officer 3.Washington DC	05/28/2018	\$75.00	\$125.00
Paul, Karen 1111 Prince Street Alexandria, VA 22314	1.US Senate 2.Archivist 3.Washington DC	04/16/2018	\$200.00	\$200.00
Rocen, Virginia 210 Prince Street Alexandria, VA 22314	1.Retired 2.Retired 3.N/A	05/24/2018	\$150.00	\$250.00
Schremko Schriempf, Tatyana 217 S. Royal Street Alexandria, VA 22314	1.Self-Employed 2.Sculptor 3.Alexandria, VA	05/24/2018	\$100.00	\$200.00
Stone, Pamela 1420 Roundhouse Lane Alexandria, VA 22314	1.Protiviti 2.Consultant 3.Alexandria, VA	05/24/2018	\$250.00	\$250.00
Traub, Amanda 229 S. Pitt Street Alexandria, VA 22314	1.Self Employed 2.Artist 3.Alexandria VA	05/23/2018	\$200.00	\$200.00
Total This Period			\$5,175.00	

Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 3 of 13

			i ago.	0 01 10
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
Montague, Robert 119 S. Lee Street Alexandria, VA 22314	1. Retired 2. Retired 3. N/A 4. food and wine 5. Actual Cost	05/04/2018	\$282.00	\$282.00
O'Leary Stampers, Dee Dee 405 Prince Street Alexandria, VA 22314	Allied Electronics Automation Field Sales Columbia, MD food and wine Actual Cost	05/24/2018	\$140.88	\$140.88
Ray, Mary 400 Prince Street Alexandria, VA 22314	Mary Ray Consulting Clinical Social Worker Alexandria, VA food and wine Actual Cost	05/19/2018	\$165.00	\$165.00
Total This Period			\$587.88	

robertray4council (CC-17-00773)	Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 4 of 13			
No Schedule C results to display				

Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 5 of 13

			raye.	50113
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue PO Box 441146 Somerville, MA 02144	straw poll	Robert Ray	04/04/2018	\$125.00
GMASS www.gmass.co Chicago, IL 60642	email expenses	Robert Ray	04/04/2018	\$11.01
ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301	business cards	Robert Ray	04/05/2018	\$95.40
Act Blue PO Box 441146 Somerville, MA 02144	Act Blue fees	Robert Ray	04/08/2018	\$17.78
FedEx Office 685 N. Washington Street Alexandria, VA 22314	copies	Robert Ray	04/14/2018	\$6.35
FedEx Office 685 N. Washington Street Alexandria, VA 22314	copies	Robert Ray	04/14/2018	\$8.90
FedEx Office 685 N. Washington Street Alexandria, VA 22314	copies	Robert Ray	04/14/2018	\$23.44
Act Blue PO Box 441146 Somerville, MA 02144	Act Blue fees	Robert Ray	04/15/2018	\$17.78
Ketchem, Cassidy 8 Ashby Street #E Alexandria, VA 22305	campaign manager	Robert Ray	04/15/2018	\$750.00
Ketchem, Cassidy 8 Ashby Street #E Alexandria, VA 22305	campaign manager	Robert Ray	04/16/2018	\$400.00
Demstore &	campaign buttons	Robert Ray	04/17/2018	\$100.00
ASAP Printing 2805 Mount Vernon Ave. Alexandria, VA 22301	business cards	Robert Ray	04/18/2018	\$132.50
Amazon.com 410 Terry Ave. North Seattle, WA 98109	folding table	Robert Ray	04/21/2018	\$41.33

4518 Drummond Avenue

Chevy Chase, MD 20815

Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 6 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Amazon.com 410 Terry Ave. North folding table Robert Ray 04/21/2018 \$41.33 Seattle, WA 98109 Affordable Signs & Danners 2100 Jefferson Davis Hwy. Robert Ray 04/23/2018 \$220.48 yard signs Alexandria, VA 22301 ASAP Printing 2805 Mount Vernon Ave. yard signs Robert Ray 04/23/2018 \$355.10 Alexandria, VA 22301 ASAP Printing 2805 Mount Vernon Ave. yard signs Robert Ray 04/23/2018 \$355.10 Alexandria, VA 22301 Trader Joes 612 N. St. Asaph Street food for reception Robert Ray 04/26/2018 \$40.00 Alexandria, VA 22314 Zebra Press 2331 Mill Road 04/26/2018 \$275.00 Robert Ray campaign ad Alexandria, VA 22314 Affordable Signs & Danners 2100 Jefferson Davis Hwy. Robert Ray 04/27/2018 \$220.48 yard signs Alexandria, VA 22301 OAR of Alexandria, Arlington 1400 N. Uhle Street Robert Ray 04/28/2018 \$45.00 fee to attend breakfast event #704 Arlington, VA 22201 **US Postal Service** 1100 Wythe Street \$57.50 stamps Robert Ray 04/28/2018 Alexandria, VA 22314 **US Postal Service** \$429.00 1100 Wythe Street stamps Robert Ray 04/28/2018 Alexandria, VA 22314 PO Box 441146 Act Blue fees Robert Ray \$33.58 04/29/2018 Somerville, MA 02144 Demstore & Promotionsource LLC 4518 Drummond Avenue campaign buttons Robert Ray 04/29/2018 \$73.19 Chevy Chase, MD 20815 Demstore & Promotionsource LLC

campaign buttons

Robert Ray

04/29/2018

\$223.02

Alexandria, VA 22314

Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Staples 3301 Jefferson Davis Highway envelopes and labels Robert Ray 05/01/2018 \$61.98 Alexandria, VA 22305 **US Postal Service** 1100 Wythe Street Robert Ray 05/01/2018 \$20.00 stamps Alexandria, VA 22314 Act Blue \$600.00 PO Box 441146 Blue Dem Fundraising Dinner Robert Ray 05/02/2018 Somerville, MA 02144 **GMASS** www.gmass.co emails Robert Ray 05/02/2018 \$11.01 Chicago, IL 60642 ASAP Printing 2805 Mount Vernon Ave. yard signs Robert Ray 05/03/2018 \$1,160.50 Alexandria, VA 22301 Rush Order Tees 2727 Commerce Way 100 T-shirts 05/03/2018 \$625.00 Robert Ray Philadelphia, PA 19154 Act Blue Act Blue fees 05/06/2018 \$0.99 PO Box 441146 Robert Ray Somerville, MA 02144 Staples 3301 Jefferson Davis Highway Robert Ray 05/09/2018 \$157.62 envelopes and labels Alexandria, VA 22305 ASAP Printing 2805 Mount Vernon Ave. campaign stickers Robert Ray 05/11/2018 \$232.20 Alexandria, VA 22301 Act Blue PO Box 441146 Act Blue fees Robert Ray 05/20/2018 \$27.66 Somerville, MA 02144 Act Blue \$13.83 PO Box 441146 Act Blue fees Robert Ray 05/27/2018 Somerville, MA 02144 Zebra Press 2331 Mill Road campaign ad Robert Ray 05/27/2018 \$275.00 Alexandria, VA 22314 Volunteer Alexandria 123 N. Alfred Street tickets to business philanthropy summit Robert Ray 05/30/2018 \$100.00

Reporting Period: 04/01/2018 Through: 05/31/2018

Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 8 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
El Tiempo 1440 G Street, NW Washington, DC 20005	campaign ad	Robert Ray	05/31/2018	\$312.45
Total This Period				\$7,696.51

Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 9 of 13

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Ray, Robert 400 Prince Street Alexandria, VA 22314		04/26/2018	\$5,000.00	\$5,000.00
Ray, Robert 400 Prince Street Alexandria, VA 22314		05/25/2018	\$10,000.00	\$10,000.00
Total This Period				

robertray4council (CC-17-00773)	Reporting Period: 04/01/2018 Through: (Page:	05/31/2018 10 of 13
No Schedule E-2 results to display.		

Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 11 of 13

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

Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 12 of 13

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	23	\$5,175.00	
2. Schedule B [Over \$100]	3	\$587.88	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$2,488.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	61		\$8,250.88
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]		\$587.88	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,696.51	
10. Total [add lines 7, 8 and 9]			\$8,284.39
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$15,000.00	
13. Subtotal			\$15,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$15,500.00

Reporting Period: 04/01/2018 Through: 05/31/2018 Page: 13 of 13

,			Page: 13 of 13
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,455.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,250.88		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$15,000.00		
d. Subtotal: Contributions and Receipts received this period		\$23,250.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,706.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,284.39		
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]			\$8,284.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,421.65
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]	\$6,609.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,250.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,860.69	
25. Total Funds Available [Add lines 21 and 24]			\$29,860.69
26. Previous Disbursements [Line 28 from last report]	\$5,154.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,284.39		
28. Total Disbursements this Election Cycle			\$13,439.04
29. Ending Balance			\$16,421.65