Reporting Period: 06/01/2018 Through: 06/30/2018 Page: 1 of 12

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
Abrahamse, Dee 7085 E Aivlis St Long Beach, CA 90815-3503	1.Retired 2.Retired 3.Long Beach CA	06/30/2018	\$500.00	\$1,000.00
Barbara Kanninen for School Board 4946 Rock Spring Rd Arlington, VA 22207-2750	1. 2. 3.Arlington VA	06/29/2018	\$150.00	\$150.00
Belber, Anthony 3944 Livingston St NW Washington, DC 20015-2922	1.Georgetown Day School 2.Teacher 3.Washington DC	06/27/2018	\$500.00	\$1,000.00
Bergen, Jane Banov 3504 S Utah St Arlington, VA 22206-1816	1.Retired 2.Retired 3.Arlington VA	06/24/2018	\$50.00	\$290.00
Betz, Michael 4418 Vacation Ln Arlington, VA 22207-4015	1.Mckinsey 2.Consultant 3.Arlington VA	06/29/2018	\$500.00	\$1,000.00
Bierman, James 5951 Ranleigh Manor Dr McLean, VA 22101-2428	1.Sheppard, Mullin, Richter & Hampton, LLP 2.Attorney 3.Washington DC	06/13/2018	\$100.00	\$200.00
Blumenthal, Peggy 50 E 89th St New York, NY 10128-1225	1.Self-employed 2.Education 3.Ny NY	06/29/2018	\$100.00	\$200.00
Caiazzo, Jill Tiffany 1301 N Courthouse Rd Apt 1809 Arlington, VA 22201-2520	1.IBM Corporation 2.Lawyer 3.Washington DC	06/25/2018	\$250.00	\$250.00
Christensen, Jean 2500 N Quebec St Arlington, VA 22207-5005	1.Retired 2.Retired 3.Arlington VA	06/29/2018	\$50.00	\$165.00
Conrad, Charley 4500 S Four Mile Run Dr Apt 106 Arlington, VA 22204-3533	1.Arlington County Public Schools 2.Substitute Public School Teacher 3.Arlington VA	06/13/2018	\$100.00	\$235.00
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	1.National Indian Education Association 2.Government Relations 3.Washington DC	06/30/2018	\$2,000.00	\$2,513.60
Detweiler, Mary Louise 6216 23rd St N Arlington, VA 22205-2010	1.Retired 2.Retired 3.Arlington VA	06/29/2018	\$250.00	\$675.00

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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
Fiore, David 1735 New Hampshire Ave NW Apt 601 Washington, DC 20009-2561	1.EXIM Bank 2.Loan Officer 3.Washington DC	06/30/2018	\$25.00	\$110.00
Fisher, Barbara 16 Concord Rd Sudbury, MA 01776-2329	1.Retired 2.Retired 3.Sudbury MA	06/25/2018	\$250.00	\$500.00
Fontein, Carol K 4525 25th Rd N Arlington, VA 22207-4101	1.retired 2.retired 3.Arlington VA	06/26/2018	\$200.00	\$1,050.00
Goldstein, Eric 2700 16th St S Apt 658 Arlington, VA 22204-4947	1.Nathan Associates, Inc. 2.Economist 3.Arlington VA	06/02/2018	\$150.00	\$150.00
Martin, Marc 1487 Broadstone PI Vienna, DC 22182-1752	1.Perkins Coie LLP 2.Attorney 3.Washington DC	06/30/2018	\$150.00	\$650.00
Potts, Paula Lee 604 A N Tazewell St Arlington, VA 22203-2028	1.Retired 2.Retired 3.Arlington VA	06/26/2018	\$100.00	\$250.00
Rock, Arthur 1 Maritime Plz Ste 1220 San Francisco, CA 94111-3502	1.Self-Employed 2.Venture Capitalist 3.Silicon Valley CA	06/28/2018	\$1,000.00	\$1,000.00
Schumann, Richard 6141 11th Rd. N Arlington, VA 22205-1744	1.Retired 2.Retired 3.Arlington VA	06/25/2018	\$100.00	\$600.00
Sockett, Lisa 4515 26th St N Arlington, VA 22207-4107	1.George Mason University Law School 2.Adjunct Law Professor 3.Arlington VA	06/27/2018	\$250.00	\$250.00
Tafti, Parisa 2324 N Vernon St Arlington, VA 22207-4037	1.Mid-Atlantic Innocence Project 2.Attorney 3.Washington DC	06/19/2018	\$100.00	\$150.00
Valenti, Joe 1200 Braddock PI Apt 406 Alexandria, VA 22314-1665	1.AARP 2.Senior Policy Advisor 3.Washington DC	06/20/2018	\$100.00	\$200.00
Waymack, Nancy 34 Sherman Cir NW Washington, DC 20011-4761	Melinda Gates Foundation Senior Program Officer Washington DC	06/23/2018	\$500.00	\$1,000.00

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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
Wholey, Joe And Midge 3800 Fairfax Dr Apt 804 Arlington, VA 22203-1716	1.University of Delaware 2.Visiting Scholar 3.Arlington VA	06/25/2018	\$100.00	\$450.00
Yamamoto, Cora 2032 Kula St Honolulu, HI 96817-2136	1.Ms. 2.community volunteer 3.Honolulu HI	06/29/2018	\$50.00	\$150.00
Youngen, Angela 4639 28th Rd S Apt B Arlington, VA 22206-4118	1.U.S. Senate 2.Administrative Staff 3.Washington DC	06/08/2018	\$100.00	\$175.00
Total This Period			\$7,725.00	

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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
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	National Indian Education Association Government Relations Washington DC Stamps ActualCost	06/19/2018	\$150.00	\$513.60
Teel, Mark Jeffrey 4730 23rd St N Arlington, VA 22207-3409	1. US Army 2. Military Officer 3. Arlington VA 4. T-Shirts 5. ActualCost	06/29/2018	\$220.43	\$364.73
Total This Period			\$370.43	

Matt for Arlington (CC-18-00001)	Reporting Period: 06/01/2018 Through: 06/30/2018 Page: 5 of 12
No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alan Moore Campaigns 447 Irving St NW Washington, DC 20010-2912	Postcard Mailer	Arlene Spinelli	06/01/2018	\$8,000.00
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	06/01/2018	\$92.68
ActBlue 366 Summer St Somerville, MA 02144-3132	ActBlue Service Fee	Arlene Spinelli	06/03/2018	\$5.93
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	Merchant Account Fees	Arlene Spinelli	06/04/2018	\$430.95
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	06/04/2018	\$35.00
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	06/05/2018	\$9.79
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	06/05/2018	\$119.33
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	AdWords	Arlene Spinelli	06/06/2018	\$231.78
SignRocket.com 340 Broadway Ave Saint Paul Park, MN 55071-1840	Yard Signs	Arlene Spinelli	06/07/2018	\$587.50
SignRocket.com 340 Broadway Ave Saint Paul Park, MN 55071-1840	Yard Signs	Arlene Spinelli	06/07/2018	\$190.00
Alan Moore Campaigns 447 Irving St NW Washington, DC 20010-2912	Postcard Mailer	Arlene Spinelli	06/09/2018	\$800.00
FedEx Office 348 W Broad St Falls Church, VA 22046-3319	Delivery	Arlene Spinelli	06/11/2018	\$17.80
FedEx Office 348 W Broad St Falls Church, VA 22046-3319	Delivery	Arlene Spinelli	06/11/2018	\$11.88
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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staple 3804 Wilson Blvd Arlington, VA 22203-1920	Ink	Arlene Spinelli	06/15/2018	\$28.60
Staple 3804 Wilson Blvd Arlington, VA 22203-1920	Mailing Supplies	Arlene Spinelli	06/15/2018	\$183.26
United States Post Office 2200 N George Mason Dr Arlington, VA 22207-8000	Stamps	Arlene Spinelli	06/15/2018	\$600.00
FedEx Office 348 W Broad St Falls Church, VA 22046-3319	Printing and Folding	Arlene Spinelli	06/17/2018	\$252.34
Staple 3804 Wilson Blvd Arlington, VA 22203-1920	Mailing Supplies	Arlene Spinelli	06/17/2018	\$41.51
Virginia Department of Alcoholic Beverage Control 6308 Grovedale Dr Alexandria, VA 22310-2551	ABC banquet license	Arlene Spinelli	06/18/2018	\$55.00
Arlington County Commission on the Status of Women 2100 Clarendon Blvd Ste 318	Ticket Women of Vision Awards	Arlene Spinelli	06/20/2018	\$100.00
Target 6100 Arlington Blvd Falls Church, VA 22044-2901	Envelopes	Arlene Spinelli	06/23/2018	\$14.56
Costco 1200 S Fern St Arlington, VA 22202-2862	Rally supplies	Arlene Spinelli	06/28/2018	\$73.31
Democracy Engine, LLC 2125 14th St NW Washington, DC 20009-4464	Processing Fee	Arlene Spinelli	06/28/2018	\$37.51
Virginia Department of Alcoholic Beverage Control 6308 Grovedale Dr Alexandria, VA 22310-2551	ABC banquet license	Arlene Spinelli	06/29/2018	\$55.00
ActBlue 366 Summer St Somerville, MA 02144-3132	ActBlue Service Fee	Arlene Spinelli	06/30/2018	\$0.99
Total This Period				\$11,974.72

Matt for Arlington (CC-18-00001)	Reporting Period: 06/01/2018 Through: 06/30/2018 Page: 8 of 12			
No Schedule E-1 results to display.				

Matt for Arlington (CC-18-00001)	Reporting Period: 06/01/2018 Through: 0	06/30/2018 9 of 12
No Schedule E-2 results to display.		

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
De Ferranti, Margot 1012 Shipman Ln McLean, VA 22101-2135	Personal Loan	01/02/2018	\$4,000.00
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	Personal Loan	01/02/2018	\$4,000.00
Total This Period			\$8,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	27	\$7,725.00	
2. Schedule B [Over \$100]	2	\$370.43	
3. Un-itemized Cash Contributions [\$100 or less]	64	\$4,050.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	93		\$12,145.43
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]		\$370.43	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,974.72	
10. Total [add lines 7, 8 and 9]			\$12,345.15
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$8,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,000.00

29. Ending Balance

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\$32.984.62

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$33,184.34 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$12,145.43 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$12,145.43 e. Total Expendable Funds [Add Linds 16 and 17d] \$45,329.77 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$12,345.15 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$12,345.15 19. Ending Balance [Subtract Line 18b from Line 17e] \$32,984.62 Total Unpaid Debts [from Schedule F of this report] \$8,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$54,071.36 Receipts from Current Reporting Previous [Line 17d above] \$12,145.43 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$66,216.79 25. Total Funds Available [Add lines 21 and 24] \$66,216.79 26. Previous Disbursements [Line 28 from last report] \$20,887.02 27. Disbursements from Current Reporting Period \$12,345.15 [Line 18d above] 28. Total Disbursements this Election Cycle \$33,232.17