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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
Anderson, Cynthia 5605 Montgomery St Chevy Chase, MD 20815-3401	1.Retired 2.Retired 3.Chevy Chase MD	09/08/2018	\$50.00	\$250.00
Arsenault, Joan 509 N Ivy St Arlington, VA 22201-1707	1.Not Employed 2.Not Employed 3.Arlington VA	09/08/2018	\$70.00	\$120.00
Ashin, Paul 1302 N Nelson St Arlington, VA 22201-4937	1.International Monetary Fund 2.International Civil Servant 3.Washington DC	09/01/2018	\$500.00	\$600.00
Balutis, Miriam 3308 N Pershing Dr Arlington, VA 22201-1746	1.Ms. 2.Retired 3.Arlington VA	09/30/2018	\$100.00	\$200.00
Bergen, Jane Banov 3504 S Utah St Arlington, VA 22206-1816	1.Retired 2.Retired 3.Arlington VA	09/11/2018	\$50.00	\$519.02
Bergen, Jane Banov 3504 S Utah St Arlington, VA 22206-1816	1.Retired 2.Retired 3.Arlington VA	09/18/2018	\$50.00	\$569.02
Berry, Paul 1914 Columbia Pike Arlington, VA 22204-4626	1.Aegis Mobile 2.Data Scientist 3.Columbiacolumbia MD	09/11/2018	\$25.00	\$140.00
Berry, Paul 1914 Columbia Pike Arlington, VA 22204-4626	1.Aegis Mobile 2.Data Scientist 3.Columbiacolumbia MD	09/11/2018	\$25.00	\$140.00
Billingsley, Sheila Gail 1210 N Harrison St Arlington, VA 22205-2435	1.Retired 2.Retired 3.Arlington VA	09/30/2018	\$20.00	\$105.00
Bogenberger, Patrick D 807 24th St S Arlington, VA 22202-2447	1.none 2.none 3.Arlington VA	09/29/2018	\$100.00	\$2,300.00
Bojorquez, Alan 12604 Hymeadow Dr Ste 2-100 Austin, TX 78729-2700	1.Bojorquez Law Firm 2.Attoney 3.Austin TX	09/23/2018	\$100.00	\$200.00
Bowen, Melanie 3539 36th St N Arlington, VA 22207-5310	1.EAB Global 2.Executive 3.Washington DC	09/08/2018	\$250.00	\$250.00

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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
Brink, Robert 4201 Lee Hwy Apt 601 Arlington, VA 22207-3154	1.Retired 2.Retired 3.ArIngton VA	09/29/2018	\$50.00	\$600.00
Budway, Donna T 6032 4th St N Arlington, VA 22203-1076	1.Capital Caring Hospice 2.Community Volunteer 3.Arlington VA	09/23/2018	\$100.00	\$243.00
Burgoyne, Amee 6912 Arbor Ln McLean, VA 22101-1542	1.na 2.na 3.Mc Lean VA	09/30/2018	\$50.00	\$550.00
Caiazzo, Jill Tiffany 1301 N Courthouse Rd Apt 1809 Arlington, VA 22201-2520	1.IBM Corporation 2.Lawyer 3.Washington DC	09/28/2018	\$250.00	\$1,000.00
Carruthers, Sue 2839 S Wakefield St Unit C Arlington, VA 22206-1121	1.Retired 2.Retired 3.Arlington VA	09/29/2018	\$50.00	\$315.00
Carver, Paul 4324 23rd Rd N Arlington, VA 22207-4016	1.Retired 2.Retired 3.Arlington VA	09/30/2018	\$100.00	\$550.00
Choun, Chanda 4400 4th St N Apt 330 Arlington, VA 22203-3053	1.Securonix 2.Information Technology 3.Arlington VA	09/27/2018	\$25.00	\$525.00
Christensen, Jean 2500 N Quebec St Arlington, VA 22207-5005	1.Retired 2.Retired 3.Arlington VA	09/10/2018	\$50.00	\$400.00
Conrad, Charley 4500 S Four Mile Run Dr Apt 106 Arlington, VA 22204-3533	1.ACPS at Wakefield High School 2.Substitute Public School Teacher 3.Arlington VA	09/10/2018	\$100.00	\$535.00
Cooper, Sally Hill 1300 Crystal Dr Apt 1302 Arlington, VA 22202-3272	1.n/a 2.retired 3.Arlington VA	09/19/2018	\$75.00	\$225.00
Crichton, Kimberly 4000 Cathedral Ave NW # 18 Washington, DC 20016-5249	1.retired 2.retired 3.Washington DC	09/02/2018	\$250.00	\$450.00
De Ferranti, Margot 1012 Shipman Ln McLean, VA 22101-2135	1.Urban Teachers 2.Teacher 3.McLean VA	09/25/2018	\$1,000.00	\$3,633.26

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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
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	09/25/2018	\$50.00	\$3,911.63
Detweiler, Mary Louise 6216 23rd St N Arlington, VA 22205-2010	1.Retired 2.Retired 3.Arlington VA	09/24/2018	\$250.00	\$1,396.10
Evans, Tim 3110 Garfield St NW Washington, DC 20008-3537	1.World Bank 2.Senior Director 3.Washington DC	09/16/2018	\$500.00	\$500.00
Fabia, Rose 6066 9th Rd N Arlington, VA 22205-1602	1.U.S. Department of Veterans Affairs 2.Senior Budget Analyst 3.Washington DC	09/18/2018	\$50.00	\$150.00
Faille, Heather Jane 2405 S Queen St Arlington, VA 22202-1551	1.Retired 2.Retired 3.Arlington VA	09/29/2018	\$300.00	\$300.00
Fiore, David 1735 New Hampshire Ave NW Apt 601 Washington, DC 20009-2561	1.EXIM Bank 2.Loan Officer 3.Washington DC	09/18/2018	\$45.00	\$180.00
Fiumara, Pamela 1300 Crystal Dr Apt 1207 Arlington, VA 22202-3257	1.Retired 2.Retired 3.Arlington VA	09/17/2018	\$200.00	\$200.00
Goldstein, Reid Steven 3711 16th St S Arlington, VA 22204-5016	1.Foxhole Technology 2.Analyst 3.Fairfax VA	09/22/2018	\$500.00	\$1,000.00
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.self 2.writer 3.Arlington VA	09/30/2018	\$100.00	\$2,602.00
Hobart, Marjorie Persion 900 N Taylor St Apt 925 Arlington, VA 22203-1885	1.Retired 2.Retired 3.Arlington VA	09/25/2018	\$25.00	\$125.00
Kane, Minneh 2382 N Danville St Arlington, VA 22207-4923	1.Retired 2.Retired 3.Arlington VA	09/30/2018	\$20.00	\$160.00
Kanter, Herschel E 5726 28th St N Arlington, VA 22207-1434	1.Retired 2.Retired 3.Arlington VA	09/28/2018	\$500.00	\$1,625.00

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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
1.Arlington Public Schools 2.Teacher 3.Arlington VA	09/30/2018	\$250.00	\$250.00
1.Retired 2.Retired 3.Arlington VA	09/25/2018	\$50.00	\$120.00
1.Retired 2.Retired 3.Arlington VA	09/17/2018	\$250.00	\$300.00
1. 2.Educational/Political 3.Washington DC	09/11/2018	\$10,000.00	\$10,000.00
1.Mayer Brown 2.Attorney 3.Washington DC	09/24/2018	\$50.00	\$150.00
1.Mayer Brown 2.Attorney 3.Washington DC	09/30/2018	\$100.00	\$250.00
1.Retired 2.Retired 3.Arlington VA	09/04/2018	\$200.00	\$200.00
1.Invest in the USA 2.Policy Director 3.Washington Dc DC	09/22/2018	\$25.00	\$124.00
1.Retired 2.Retired 3.Arlington VA	09/08/2018	\$250.00	\$500.00
1.National College Access Network 2.Fundraiser 3.Washington DC	09/03/2018	\$100.00	\$200.00
1.Composite Panel Association 2.Trade Association 3.Leesburg VA	09/28/2018	\$250.00	\$600.00
1.None 2.None 3.Arlington VA	09/29/2018	\$100.00	\$265.00
	1. Employer or Business (If Corporate Donor Type of Business)         3. Business Location         1. Arlington Public Schools         2. Teacher         3. Arlington VA         1. Retired         2. Arlington VA         1. Retired         3. Arbington DC         1. Mayer Brown         2. Attorney         3. Washington DC         1. Mayer Brown         2. Attorney         3. Washington DC         1. Invest in the USA         2. Policy Director         3. Arlington VA         1. Invest in the USA         2. Policy Director         3. Arlington VA         1. National College Access Network         2. Fundraiser         3. Washington DC	1Employer or Business (If Corporate/Company Donor: IV/A) 2. Type of Business)Date Received1. Arlington Public Schools 2. Teacher 3. Arlington VA09/30/20181. Retired 2. Retired 3. Arlington VA09/25/20181. Retired 2. Retired 3. Arlington VA09/25/20181. Retired 2. Retired 3. Arlington VA09/17/20181. Retired 2. Retired 3. Arlington VA09/17/20181. Retired 2. Retired 3. Arlington VA09/17/20181. Retired 2. Retired 3. Arlington VA09/11/20181. Mayer Brown 2. Attorney 3. Washington DC09/24/20181. Mayer Brown 2. Attorney 3. Washington DC09/30/20181. Retired 2. Retired 3. Arlington VA09/04/20181. Invest in the USA 2. Policy Director 3. Washington Dc DC09/22/20181. Retired 2. Retired 3. Arlington VA09/08/20181. Invest in the USA 2. Policy Director 3. Washington Dc DC09/08/20181. Retired 2. Retired 3. Arlington VA09/03/20181. Retired 2. Retired 3. Arlington DC DC09/08/20181. Retired 2. Retired 3. Arlington DC09/03/20181. National College Access Network 2. Fundraiser 3. Washington DC09/03/20181. Composite Panel Association 3. Leesburg VA09/28/20181. None 2. None09/28/2018	1. Employer or Business (If Corporate Donor Type of Business) 3. Business LocationDate ReceivedContribution This Period1. Artington Public Schools 2. Teacher 3. Artington VA09/30/2018\$250.001. Retired 2. Retired 3. Artington VA09/25/2018\$50.001. Retired 2. Retired 3. Artington VA09/17/2018\$250.001. Retired 2. Retired 3. Artington VA09/17/2018\$250.001. Retired 2. Retired 3. Artington VA09/17/2018\$250.001. Retired 2. Retired 3. Artington VA09/11/2018\$10,000.001. Retired 2. Retired 3. Artington VA09/24/2018\$50.001. Retired 2. Attorney 3. Washington DC09/24/2018\$50.001. Mayer Brown 2. Attorney 3. Washington DC09/30/2018\$100.001. Retired 2. Retired 3. Artington VA09/04/2018\$200.001. Retired 2. Retired 3. Artington DC09/04/2018\$250.001. Invest in the USA 2. Policy Director 3. Washington DC C09/22/2018\$25.001. Invest in the USA 2. Policy Director 3. Washington DC C09/08/2018\$250.001. Retired 2. Retired 3. Artington VA09/08/2018\$250.001. Retired 2. Retired 3. Artington DC09/03/2018\$100.001. Notional College Access Network 2. Fundraiser 3. Washington DC09/03/2018\$100.001. None 2. None09/28/2018\$250.00

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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
1.World Bank 2.Retiree/consulting 3.Alexandria VA	09/03/2018	\$100.00	\$400.00
1.Arlington County Public Schools 2.Educator 3.Arlington VA	09/22/2018	\$45.00	\$145.00
1.Retired 2.Retired 3.McLean VA	09/08/2018	\$200.00	\$300.00
1.Retired 2.Retired 3.Eagle ID	09/06/2018	\$200.00	\$200.00
1.1945 retired 2.retired 3.Wheaton IL	09/02/2018	\$150.00	\$150.00
1.Refine It Today Decorating 2.Interior Refiner/Building Contractor 3.Arlington VA	09/28/2018	\$250.00	\$500.00
1.Retired 2.Retired 3.Arlington VA	09/08/2018	\$250.00	\$495.00
1.Retired 2.Retired 3.Arlington VA	09/29/2018	\$100.00	\$595.00
1.Arlington Public Schools 2.School Board Member 3.Arlington VA	09/29/2018	\$100.00	\$600.00
1.Retired 2.retired 3.Arlington VA	09/18/2018	\$100.00	\$850.00
1.Boeing 2.Program Management 3.Seattle WA	09/03/2018	\$500.00	\$500.00
1.Bill & Melinda Gates Foundation 2.Senior Program Officer 3.Washington DC	09/29/2018	\$250.00	\$1,250.00
	<ol> <li>Employer or Business (If Corporate Donor Type of Business)</li> <li>Business Location</li> <li>World Bank</li> <li>Retiree/consulting</li> <li>Alexandria VA</li> <li>Arlington County Public Schools</li> <li>Educator</li> <li>Arlington VA</li> <li>Retired</li> <li>Retired</li> <li>Retired</li> <li>Retired</li> <li>Business Location</li> <li>Arrington VA</li> <li>Retired</li> <li>Scape ID</li> <li>Arlington VA</li> <li>Retired</li> <li>Retired</li> <li>Retired</li> <li>Retired</li> <li>School Name Name</li> <li>Arlington VA</li> <li>Retired</li> <li>Arlington VA</li> <li>I.Retired</li> <li>Retired</li> <li>Arlington VA</li> <li>I.Retired</li> <li>Retired</li> <li>Arlington VA</li> <li>I.Boeing</li> <li>Program Management</li> <li>Senior Program Officer</li> <li>I.Bill &amp; Melinda Gates Foundation</li> <li>Senior Program Officer</li> </ol>	1. Employer or Business (If Corporate/Company Donor: IV/A)       Date         2. Type of Business (If Corporate Donor Type of Business)       Date         3. Business Location       09/03/2018         1. World Bank       09/03/2018         2. Retiree/consulting       09/03/2018         3. Alexandria VA       09/03/2018         1. Artington County Public Schools       09/03/2018         2. Educator       09/08/2018         3. Artington VA       09/08/2018         1. Retired       09/08/2018         2. Retired       09/06/2018         1. Retired       09/06/2018         1. Retired       09/02/2018         1. Netired       09/02/2018         1. Strington VA       09/08/2018         1. Retired       09/08/2018         1. Artington VA       09/29/2018         1. Retired       09/29/2018         1. Artington Public Schools       09/28/2018         2. School Board Member       09/18/2018         3. Artington VA       09/18/2018	1. Employer or Business (If Corporate Donor Type of Business) 2. Type of Business(If Corporate Donor Type of Business) 3. Business LocationDate ReceivedContribution This Period1. World Bank 2. Retiree/consulting 3. Alexandria VA09/03/2018\$100.00\$100.001. Artington County Public Schools 2. Educator 3. Artington VA09/08/2018\$45.001. Retired 2. Retired 3. McLean VA09/08/2018\$200.001. Retired 2. Retired 3. McLean VA09/08/2018\$200.001. Retired 2. Retired 3. McLean VA09/08/2018\$200.001. Retired 2. Retired 3. McLean VA09/08/2018\$200.001. Retired 2. Retired 3. Artington VA09/08/2018\$200.001. Retired 2. Retired 3. Artington VA09/08/2018\$250.001. Retired 2. Retired 3. Artington VA09/08/2018\$250.001. Retired 2. Retired 3. Artington VA09/08/2018\$250.001. Retired 2. Retired 3. Artington VA09/08/2018\$100.001. Retired 2. Retired 3. Artington VA09/29/2018\$100.001. Retired 2. Retired 3. Artington VA09/29/2018\$100.001. Retired 2. Retired 3. Artington VA09/03/2018\$100.001. Retired 2. Retired 3. Artington VA09/03/2018\$100.001. Retired 2. Retired 3. Artington VA09/03/2018\$100.001. Retired 2. Retired 3. Artington VA09/03/2018\$100.001. Retired 2. Retired 3. Artington VA09/03/2018\$20.00

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
Zentay, Charles 5600 Broad Branch Rd NW Washington, DC 20015-2540	1.Alix Partners 2.Consultant 3.Washington DC	09/20/2018	\$500.00	\$1,500.00
Total This Period			\$20,350.00	

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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
Budway, Donna T 6032 4th St N Arlington, VA 22203-1076	<ol> <li>Capital Caring Hospice</li> <li>Community Volunteer</li> <li>Arlington VA</li> <li>Catering &amp; Beverage</li> <li>ActualCost</li> </ol>	09/23/2018	\$143.00	\$243.00
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	<ol> <li>National Indian Education Association</li> <li>Government Relations</li> <li>Washington DC</li> <li>Stamps</li> <li>ActualCost</li> </ol>	09/11/2018	\$350.00	\$3,073.60
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	<ol> <li>National Indian Education Association</li> <li>Government Relations</li> <li>Washington DC</li> <li>Supplies</li> <li>ActualCost</li> </ol>	09/16/2018	\$88.03	\$3,161.63
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	<ol> <li>National Indian Education Association</li> <li>Government Relations</li> <li>Washington DC</li> <li>Stamps</li> <li>ActualCost</li> </ol>	09/17/2018	\$700.00	\$3,861.63
Friedman, Francine 1205 N Jackson St Arlington, VA 22201-5072	<ol> <li>Akin Gump Strauss Hauer &amp; Feld</li> <li>Senior Policy Counsel</li> <li>Washington DC</li> <li>Catering &amp; Beverage</li> <li>FairMarketValue</li> </ol>	09/06/2018	\$623.99	\$623.99
Leaders in Education Fund 1805 7th St NW Fl 6 Washington, DC 20001-3186	1. 2. Educational/Political 3. Washington DC 4. Polling 5. ActualCost	09/18/2018	\$4,100.00	\$14,100.00
McDermott, Joan K 3601 N Kensington St Arlington, VA 22207-1329	1. Retired 2. Retired 3. Arlington VA 4. Food 5. ActualCost	09/29/2018	\$12.00	\$112.00
Total This Period			\$6,017.02	
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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	Grip Cards	Arlene Spinelli	09/04/2018	\$2,350.00
David, Claudette 4740 Connecticut Ave NW Apt 202 Washington, DC 20008-5605	Salary	Arlene Spinelli	09/04/2018	\$1,616.82
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	Merchant Account Fees	Arlene Spinelli	09/04/2018	\$622.12
Go Union Printing 5018 Tampa West Blvd Tampa, FL 33634-2412	Post Cards	Arlene Spinelli	09/04/2018	\$158.12
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	09/04/2018	\$35.00
Square Payroll 1455 Market St Ste 600 San Francisco, CA 94103-1332	Payroll Expense	Arlene Spinelli	09/04/2018	\$34.00
Square Payroll 1455 Market St Ste 600 San Francisco, CA 94103-1332	Payroll Expense	Arlene Spinelli	09/04/2018	\$54.43
Walmart 5929 Georgia Ave NW Washington, DC 20011-5101	Office Supplies	Arlene Spinelli	09/04/2018	\$7.84
Internal Revenue Service 75 CONSTITUTION Ave NW Washington, DC 20224-0001	Payroll Taxes	Arlene Spinelli	09/05/2018	\$267.84
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	09/06/2018	\$86.36
The Blue Deal LLC PO Box 50 Annandale, VA 22003-0050	Campaign Stickers	Arlene Spinelli	09/07/2018	\$228.22
PCS Marketing Group 2534 Commerce Blvd Cincinnati, OH 45241-1504	T-Shirts	Arlene Spinelli	09/10/2018	\$304.52
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	Wire Transfer Fee	Arlene Spinelli	09/11/2018	\$14.00

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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
Virginia Department of Alcoholic Beverage Control 6308 Grovedale Dr Alexandria, VA 22310-2551	ABC Banquet License	Arlene Spinelli	09/11/2018	\$85.00
SignRocket.com 340 Broadway Ave Saint Paul Park, MN 55071-1840	Yard Signs	Arlene Spinelli	09/17/2018	\$900.00
FedEx Office 348 W Broad St Falls Church, VA 22046-3319	Printing	Arlene Spinelli	09/18/2018	\$47.77
Giant Food 3450 Washington Blvd Arlington, VA 22201-4508	Fundraising Event Supplies	Arlene Spinelli	09/22/2018	\$7.10
ActBlue 366 Summer St Somerville, MA 02144-3132	ActBlue Service Fee	Arlene Spinelli	09/23/2018	\$12.65
NAACP Arlington Branch 7047 PO Box 4528 Arlington, VA 22204-0528	Program Ad	Arlene Spinelli	09/23/2018	\$100.00
Bolea, Stephen 1007 Kenyon St NW Washington, DC 20010-2417	Consultant Fee	Arlene Spinelli	09/24/2018	\$1,500.00
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	09/24/2018	\$250.00
ActBlue 366 Summer St Somerville, MA 02144-3132	ActBlue Service Fee	Arlene Spinelli	09/25/2018	\$1.98
Total Wine 800 N Glebe Rd Arlington, VA 22203-2149	Beverages	Arlene Spinelli	09/26/2018	\$41.90
Costco 1200 S Fern St Arlington, VA 22202-2862	Floral and Food	Arlene Spinelli	09/27/2018	\$26.92
ActBlue 366 Summer St Somerville, MA 02144-3132	ActBlue Service Fee	Arlene Spinelli	09/30/2018	\$1.98
Total This Period				\$8,754.57

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	57	\$20,350.00	
2. Schedule B [Over \$100]	5	\$6,017.02	
3. Un-itemized Cash Contributions [\$100 or less]	62	\$4,228.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	124		\$30,595.02
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]		\$6,017.02	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,754.57	
10. Total [add lines 7, 8 and 9]			\$14,771.59
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$53,377.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,595.02		
<ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$30,595.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$83,972.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,771.59		
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]			\$14,771.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$69,201.17
20. Total Unpaid Debts [from Schedule F of this report]	\$8,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$106,159.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,595.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$136,754.23	
25. Total Funds Available [Add lines 21 and 24]			\$136,754.23
26. Previous Disbursements [Line 28 from last report]	\$52,781.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,771.59		
28. Total Disbursements this Election Cycle			\$67,553.06
29. Ending Balance			\$69,201.17