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| (PAC-12-00391)  |   |                  | <u> </u>                    |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Arlington County Democratic Committee<br>2001 Jefferson Davis Highway<br>Suite 604<br>Arlington, VA 22207 | 2.Political Action Committee not a business     3.Arlington, VA   | 08/07/2018       | \$357.50                    | \$357.50             |
| Barton, Corey<br>1200 South Arlington Ridge<br>Arlington, VA, VA 22202                                    | 1.ASAM<br>2.Government Relations<br>3.Rockville, MD   | 07/26/2018       | \$76.00                     | \$172.00             |
| Berger, Lisa<br>1200 N Veitch St<br>940<br>Arlington, VA 22201  | 1.Akin Gump Strauss Hauer & Feld     2.Public Policy Specialist     3.Washington, DC  | 07/10/2018       | \$30.00                     | \$110.00             |
| Bougebrayel, Tania<br>5101 10th St South<br>Apt 3<br>Arlington, VA 22204                                  | 1.RSM Consulting<br>2.Operations Manager<br>3.Manassas, VA  | 07/10/2018       | \$30.00                     | \$215.00             |
| Bougebrayel, Tania<br>5101 10th St South<br>Apt 3<br>Arlington, VA 22204                                  | 1.RSM Consulting<br>2.Operations Manager<br>3.Manassas, VA  | 07/26/2018       | \$20.00                     | \$235.00             |
| Contouris, Ashleigh<br>7036 LEE PARK CT<br>Falls Church, VA 22042   | 1.Applied Predictive Technologies     2.Executive Assistant     3.Arlington, VA   | 07/10/2018       | \$25.00                     | \$110.00             |
| DeVito, Dante<br>1021 N Garfield St<br>Apt. 501<br>Arlington, VA 22201                                    | 1.Basket<br>2.Director<br>3.Arlington, VA   | 07/10/2018       | \$130.00                    | \$315.00             |
| Diaz-Torres, Cristina<br>1600 South Joyce Street<br>630<br>Arlington, VA 22202                            | 1.United States Senate     2.Legislative Fellow     3.Washington, DC  | 07/10/2018       | \$43.00                     | \$151.00             |
| Haver, E G<br>4322 14th Street Northwest<br>Washington, DC 20011  | 1.George Mason University     2.Program Assistant     3.Arlington, VA   | 07/10/2018       | \$50.00                     | \$125.00             |
| Kramer, Sarah<br>3604 Massachusetts Ave NW<br>Washington, DC 20007  | 1.Sunrise Senior Living<br>2.Clinical Reporting Analyst<br>3.McLean, VA   | 07/26/2018       | \$20.00                     | \$110.00             |
| McBirney, Jimmy<br>1029 N. Stuart St.<br>Arlington, VA 22201  | 1.DTS<br>2.DTS<br>3.Washington, DC  | 07/10/2018       | \$10.00                     | \$170.00             |
| Pukite, Ilze<br>704 N WAYNE ST<br>301<br>Arlington, VA, VA 22201  | 1.Self<br>2.Writer<br>3.Arlington, VA   | 07/10/2018       | \$86.00                     | \$172.00             |

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**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Swindell, James 1.Imagination Stage 305 10th Street South 2. Group Sales Coordinator 07/10/2018 \$10.00 \$224.00 Arlington, VA 22202 3.Bethesda, MD Swindell, James 1.Imagination Stage 305 10th Street South 2.Group Sales Coordinator 07/10/2018 \$43.00 \$267.00 Arlington, VA 22202 3.Bethesda, MD Vann, Graydon 1.For Our Future 10544 River Run Ct 07/10/2018 \$30.00 2.Operations \$183.00 Manassas, VA 20112 3. Washington, DC Vann, Graydon 1.For Our Future 10544 River Run Ct 2.Operations 07/26/2018 \$43.00 \$226.00 Manassas, VA 20112 3. Washington, DC **Total This Period** \$1,003.50

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| No Schedule B results to display.        |   |

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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<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Facebook<br>1601 S. California Ave.<br>Palo Alto, CA 94304                     | Facebook ad                                      | Tania<br>Bougebrayel                            | 07/02/2018          | \$22.93        |
| Diaz-Torres, Cristina<br>1600 South Joyce Street<br>630<br>Arlington, VA 22202 | Harry Potter Concert reimbursement               | Tania<br>Bougebrayel                            | 07/06/2018          | \$43.00        |
| Swindell, James<br>305 10th Street South<br>Arlington, VA 22202                | Harry Potter concert reimbursement               | Tania<br>Bougebrayel                            | 07/06/2018          | \$43.00        |
| Pukite, Ilze<br>704 N WAYNE ST<br>301<br>Arlington, VA, VA 22201               | Harry Potter Concert reimbursement               | Tania<br>Bougebrayel                            | 07/09/2018          | \$86.00        |
| Matthews, Daniel<br>2301 Columbia Pike<br>Arlington, VA 22204                  | Roof reservation for membership appreciation BBQ | Tania<br>Bougebrayel                            | 07/10/2018          | \$225.00       |
| Matthews, Daniel<br>2301 Columbia Pike<br>Arlington, VA 22204                  | T-shirt purchase reimbursement                   | Tania<br>Bougebrayel                            | 07/12/2018          | \$371.50       |
| Moulden, Pablo<br>2107 North Scott Street<br>Arlington, VA 22209               | HIV awareness event reimbursement                | Tania<br>Bougebrayel                            | 07/13/2018          | \$39.40        |
| Arlington County<br>2100 Clarendon Blvd<br>Arlington, VA 22201                 | Arlington County Fair Booth                      | Tania<br>Bougebrayel                            | 07/16/2018          | \$715.00       |
| Costco<br>1200 S Fern Street<br>Arlington, VA 22202                            | Membership BBQ food                              | Tania<br>Bougebrayel                            | 07/18/2018          | \$257.24       |
| Meetup<br>632 Broadway<br>New York, NY 10012                                   | Meetup subscription                              | Tania<br>Bougebrayel                            | 07/19/2018          | \$89.94        |
| 7-Eleven<br>3003 Columbia Pike<br>Arlington, VA 22204                          | Additional membership BBQ supplies               | Tania<br>Bougebrayel                            | 07/20/2018          | \$8.18         |
| Safeway<br>5101 Wilson Blvd.<br>Arlington, VA 22205                            | Membership BBQ supplies                          | Tania<br>Bougebrayel                            | 07/20/2018          | \$27.31        |
| Mailchimp<br>675 Ponce de Leon Ave NE<br>Suite 5000<br>Atlanta, GA 30308       | Mailchimp monthly payment                        | Tania<br>Bougebrayel                            | 07/27/2018          | \$25.00        |

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|---|------------------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address   | Item or Service                    | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Amazon<br>410 Terry Avenue North<br>Seattle, WA 98109   | Lighting set for membership videos | Tania<br>Bougebrayel                            | 07/28/2018          | \$99.95        |
| Facebook<br>1601 S. California Ave.<br>Palo Alto, CA 94304  | Facebook ads                       | Tania<br>Bougebrayel                            | 08/01/2018          | \$19.99        |
| Great Harvest Bread Company<br>1701 Allied Ln<br>Charlottesville, VA 22903                                | Lunch for Cockburn canvass         | Tania<br>Bougebrayel                            | 08/06/2018          | \$132.60       |
| Swindell, James<br>305 10th Street South<br>Arlington, VA 22202   | AYD/AIM Event Reimbursement        | Tania<br>Bougebrayel                            | 08/16/2018          | \$117.39       |
| Busboys and Poets<br>4251 Campbell Ave<br>Arlington, VA 22206   | Busboys and Poets Event            | Tania<br>Bougebrayel                            | 08/20/2018          | \$50.00        |
| Mailchimp<br>675 Ponce de Leon Ave NE<br>Suite 5000<br>Atlanta, GA 30308                                  | Mailchimp monthly payment          | Tania<br>Bougebrayel                            | 08/27/2018          | \$25.00        |
| Facebook<br>1601 S. California Ave.<br>Palo Alto, CA 94304  | Facebook ads                       | Tania<br>Bougebrayel                            | 09/04/2018          | \$20.00        |
| Arlington County Democratic Committee<br>2001 Jefferson Davis Highway<br>Suite 604<br>Arlington, VA 22207 | Eid celebration                    | Tania<br>Bougebrayel                            | 09/12/2018          | \$478.20       |
| Mailchimp<br>675 Ponce de Leon Ave NE<br>Suite 5000<br>Atlanta, GA 30308                                  | Mailchimp monthly payment          | Tania<br>Bougebrayel                            | 09/27/2018          | \$25.00        |
| Total This Period   | •                                  |   |                     | \$2,921.63     |

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| No Schedule E-1 results to display.      |   |                       |

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| No Schedule E-2 results to display.      |  |                      |

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| No Schedule F results to display.        |                                       |   |                      |

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 16 \$1,003.50 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 31 \$649.31 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 47 5. Total \$1,652.81 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,921.63 10. Total [add lines 7, 8 and 9] \$2,921.63 **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

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| Schedule H: Summary of Receipts and Disbursements                          |            |            |                |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$4,642.96 |                |
| 17. Receipts for Current Reporting Period:                                 |            |            |                |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,652.81 |            |                |
| 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               |            | \$1,652.81 |                |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$6,295.77     |
| 18. Disbursements for Current Reporting Period                             |            |            |                |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,921.63 |            |                |
| 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]                        |            |            | \$2,921.63     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$3,374.14     |
| 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                                     |            | \$4,933.68 |                |
| 22. Previous Receipts [Line 24 from last report]                           | \$3,149.43 |            |                |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,652.81 |            |                |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,802.24 |                |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$9,735.92     |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,550.53 |            |                |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,921.63 |            |                |
| 28. Total Disbursements this Election Cycle                                |            |            | \$6,472.16     |
| 29. Ending Balance   |            |            | \$3,263.76     |