

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Margaret Lorber for School Board. (CC-18-00125)

Reporting Period: 10/26/2018 Through: 11/29/2018
Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|------------------------|----------------|
| Amazon., com auto-confirm@amazon.com Internet, N/A 22301 | 6 reams yellow paper from Amazon.com | Margaret Lorber | 11/01/2018 | \$63.50 |
| Target Jefferson Davis Highway Alexandria, VA 22305 | Snacks and clipboards for campaign meeting | Margaret Lorber | 11/03/2018 | \$55.30 |
| Costco 1200 S. Fern Street Arlington, VA 22202 | refreshments for election night | Margaret Lorber | 11/04/2018 | \$105.01 |
| Office Depot Office Max 6211 N. Kings Highway Alexandria, VA 22303 | Paper for Flyers | Margaret Lorber | 11/04/2018 | \$45.56 |
| Staples Jefferson Davis Highway Alexandria, VA 22305 | Paper for flyers | Margaret Lorber | 11/04/2018 | \$67.80 |
| Giant Foods 3131 Duke Street Alexandria, VA 22314 | refreshments for volunteers and for election night | Margaret Lorber | 11/05/2018 | \$52.91 |
| Michaels 3654 King Street Alexandria, VA 22302 | large plastic bags to protect literature from rain | Margaret Lorber | 11/05/2018 | \$12.72 |
| Rite Aid 3614 King Street Alexandria, VA 22302 | Plastic clips to close bags | Margaret Lorber | 11/05/2018 | \$10.26 |
| Staples Jefferson Davis Highway Alexandria, VA 22305 | copying handouts | Margaret Lorber | 11/05/2018 | \$95.40 |
| Walgreens 1517 Mount Vernon Avenue Alexandria, VA 22301 | napkins, cups etc. for election night | Margaret Lorber | 11/06/2018 | \$12.25 |
| Total This Period | | | | \$520.71 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Margaret Lorber for School Board.
(CC-18-00125)

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Lorber, Margaret 17 Cedar Street Alexandria, VA 22301 | | 03/29/2018 | \$373.04 |
| Total This Period | | | \$373.04 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-----------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 2 | | \$200.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$520.71 | |
| 10. Total [add lines 7, 8 and 9] | | | \$520.71 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$269.14 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$269.14 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$269.14 |

| | | | |
|--|------------|-----------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$556.75 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$200.00 | | |
| 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 | | \$200.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$756.75 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$520.71 | | |
| 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] | | | \$520.71 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$236.04 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$373.04 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$6,572.94 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$200.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,772.94 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$6,772.94 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,016.19 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$520.71 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,536.90 |
| 29. Ending Balance | | | \$236.04 |