

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bogenberger, Patricia 807 24th St S Arlington, VA 22202-2447	1.Retired 2.Retired 3.Arlington VA	10/30/2018	\$200.00	\$200.00
Bogenberger, Patrick D 807 24th St S Arlington, VA 22202-2447	1.none 2.none 3.Arlington VA	10/30/2018	\$200.00	\$2,700.00
Caiazzo, Jill Tiffany 1301 N Courthouse Rd Apt 1809 Arlington, VA 22201-2520	1.IBM Corporation 2.Lawyer 3.Washington DC	10/26/2018	\$250.00	\$1,750.00
Carpenters Legislative Program of Greater Pennsylvania 650 Ridge Rd Ste 200	1. 2. 3.Pittsburgh PA	11/20/2018	\$1,000.00	\$1,000.00
De Ferranti, Margot 1012 Shipman Ln McLean, VA 22101-2135	1.Urban Teachers/Johns Hopkins University 2.Teacher 3.Baltimore MD	10/31/2018	\$300.00	\$3,933.26
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	10/30/2018	\$250.00	\$8,053.94
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	11/15/2018	\$11,000.00	\$19,053.94
De Ferranti, Sarah 157 Lincoln St Newton, MA 02461-1501	1.Boston children's heart foundation 2.pediatric cardiologist 3.Boston MA	10/26/2018	\$100.00	\$950.00
Deferranti, Matthew 2001 15th St N Apt 506 Arlington, VA 22201-2693	1.National Indian Education Association 2.Government Relations 3.Washington DC	11/23/2018	\$2,500.00	\$2,500.00
Deitz, Robert 218 S Lee St Alexandria, VA 22314-3308	1.Retired 2.Retired 3.Alexandria VA	10/31/2018	\$400.00	\$400.00
Detweiler, Mary Louise 6216 23rd St N Arlington, VA 22205-2010	1.Retired 2.Retired 3.Arlington VA	10/26/2018	\$200.00	\$1,596.10
Hartman, Deborah J 5702 7th St N Arlington, VA 22205-1018	1.retired 2.retired 3.Arlington VA	10/31/2018	\$100.00	\$200.00

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Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.Self 2.Writer 3.Arlington VA	10/30/2018	\$250.00	\$3,427.00
Horner, Margo 3057 D S Buchanan St # B2 Arlington, VA 22206-1513	1.SH Co 2.None 3.Arlingtonarlington VA	10/30/2018	\$35.00	\$135.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Labor 3.Washington DC	11/07/2018	\$250.00	\$250.00
Kanter, Herschel E 5726 28th St N Arlington, VA 22207-1434	1.Retired 2.Retired 3.Arlington VA	10/31/2018	\$350.00	\$2,225.00
Leaders in Education Fund 1805 7th St NW FI 6 Washington, DC 20001-3186	1. 2.Educational/Political 3.Washington DC	11/01/2018	\$5,750.00	\$29,850.00
Renfro, Nancy 1300 N Greenbrier St Arlington, VA 22205-3624	1.Retired 2.Retired 3.Arlington VA	10/31/2018	\$150.00	\$150.00
Spinelli, Lawrence 6312 26th St N Arlington, VA 22207-1021	1.Retired 2.Retired 3.Arlington VA	11/01/2018	\$400.00	\$400.00
Sterne, Joan 3708 N Randolph St Arlington, VA 22207-4841	1.Retired 2.Retired 3.Arlington VA	10/31/2018	\$50.00	\$150.00
Swart, Randy 4611 7th St S Arlington, VA 22204-1419	1.Retired 2.Retired 3.Retired VA	11/01/2018	\$250.00	\$250.00
Vanderhye, Margaret 801 Ridge Dr McLean, VA 22101-1625	1.Virginia Commission 2.Member--Task Force Commemorating the Centennial An 3.Richmond VA	11/04/2018	\$150.00	\$150.00
Zetlin, Morton 585 N Glebe Rd Arlington, VA 22203-2109	1.Mercedes-Benz of Arlington 2.Auto 3.Arlington VA	11/15/2018	\$250.00	\$250.00
Total This Period			\$24,385.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
El Tiempo Latino 1440 G St NW Washington, DC 20005-2001	Ad	Arlene Spinelli	10/26/2018	\$750.00
Northern Virginia Media Services PO Box 591 Leesburg, VA 20178-0591	Ad	Arlene Spinelli	10/26/2018	\$1,450.00
FilmBison Media, LLC 2000 N Adams St Apt 705 Arlington, VA 22201-3709	Filming & Editing	Arlene Spinelli	10/29/2018	\$400.00
The Blue Deal LLC PO Box 50 Annandale, VA 22003-0050	Campaign Stickers	Arlene Spinelli	10/29/2018	\$257.85
Winking Fish 3100 Clarendon Blvd Ste 200 Arlington, VA 22201-5302	Banner Ads	Arlene Spinelli	10/29/2018	\$650.00
DSPolitical 1250 H St NW Ste 200 Washington, DC 20005-5932	Digital Ads	Arlene Spinelli	10/30/2018	\$8,000.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	10/30/2018	\$20.00
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	11/01/2018	\$887.85
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	11/01/2018	\$900.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	11/01/2018	\$35.00
NGP VAN PO Box 392264 Pittsburgh, PA 15251-9264	NGP VAN Oct-Dec	Arlene Spinelli	11/01/2018	\$750.00
Square Payroll 1455 Market St Ste 600 San Francisco, CA 94103-1332	Payroll Expense	Arlene Spinelli	11/01/2018	\$29.00
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	Wire Transfer Fee	Arlene Spinelli	11/01/2018	\$14.00

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Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	Merchant Account Fees	Arlene Spinelli	11/02/2018	\$443.58
TargetSmart Communications 1155 15th St NW Ste 750 Washington, DC 20005-2706	Ads	Arlene Spinelli	11/02/2018	\$95.63
Alan Moore Campaigns 447 Irving St NW Washington, DC 20010-2912	Printing & Production	Arlene Spinelli	11/05/2018	\$1,067.00
Bolea, Stephen 1007 Kenyon St NW Washington, DC 20010-2417	Consultant Fee	Arlene Spinelli	11/05/2018	\$1,500.00
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	11/05/2018	\$1.53
Ten at Clarendon 3110 10th St N Arlington, VA 22201-2070	Shared rental cost of activity room	Arlene Spinelli	11/05/2018	\$100.00
Leadership for Educational Equity 1805 7th St NW FI 6 Washington, DC 20001-3186	Consulting	Arlene Spinelli	11/06/2018	\$600.00
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	City of Hope Donation	Arlene Spinelli	11/08/2018	\$5.00
TargetSmart Communications 1155 15th St NW Ste 750 Washington, DC 20005-2706	Ads	Arlene Spinelli	11/08/2018	\$57.91
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	Debit Card Replacement Fee	Arlene Spinelli	11/15/2018	\$10.00
Leadership for Educational Equity 1805 7th St NW FI 6 Washington, DC 20001-3186	Consulting	Arlene Spinelli	11/16/2018	\$5,650.00
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	Debit Card Replacement Fee	Arlene Spinelli	11/16/2018	\$10.00
Belt, Terry 955 S Columbus St Apt 123 Arlington, VA 22204-3442	Photography	Arlene Spinelli	11/23/2018	\$750.00

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Bolea, Stephen 1007 Kenyon St NW Washington, DC 20010-2417	Consultant Fee	Arlene Spinelli	11/23/2018	\$1,000.00
Miller-Moore, Natalie 220 W Duke Of Gloucester St Williamsburg, VA 23185-4202	Consulting	Arlene Spinelli	11/23/2018	\$1,950.00
Petersen, Katherine Ann 1701 N Kent St Apt 901 Arlington, VA 22209-2108	Consulting	Arlene Spinelli	11/23/2018	\$1,000.00
Phillip, Kimberly B. 4512 28Th Toad S Unit A Arlington, VA 22206	Consulting/Graphics	Arlene Spinelli	11/23/2018	\$1,000.00
Total This Period				\$29,384.35

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
De Ferranti, Margot 1012 Shipman Ln McLean, VA 22101-2135	Personal Loan	01/02/2018	\$4,000.00
De Ferranti, Margot 1012 Shipman Ln McLean, VA 22101-2135	Personal Loan	10/06/2018	\$20,000.00
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	Personal Loan	01/02/2018	\$4,000.00
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	Personal Loan	10/02/2018	\$20,000.00
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	Personal Loan	10/23/2018	\$5,000.00
Total This Period			\$53,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$24,385.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,066.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	44		\$25,551.00
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]		\$100.00	
9. Schedule D [Expenditures]		\$29,384.35	
10. Total [add lines 7, 8 and 9]			\$29,484.35
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$53,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$53,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$53,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,853.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$25,551.00		
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		\$25,551.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,404.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,484.35		
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]			\$29,484.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,920.01
20. Total Unpaid Debts [from Schedule F of this report]	\$53,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$202,895.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,551.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$228,446.79	
25. Total Funds Available [Add lines 21 and 24]			\$228,446.79
26. Previous Disbursements [Line 28 from last report]	\$192,042.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,484.35		
28. Total Disbursements this Election Cycle			\$221,526.78
29. Ending Balance			\$6,920.01