

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

Reporting Period: 09/01/2018 Through: 09/30/2018

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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 |
|---|--|---------------|--------------------------|-------------------|
| Folkerts, Yvonne 4124 Fort Worth Place Alexandria, VA 22304 | 1.Self employed 2.Public Relations & Communication 3.Alexandria, VA | 09/23/2018 | \$150.00 | \$150.00 |
| Fulham, Tom 505 Elm Street Alexandria, VA 22301 | 1.Retired 2.Retired military 3.Retired | 09/02/2018 | \$105.00 | \$105.00 |
| Harvey, Stefan 904 Pamplona Avenue Davis, CA 95616 | 1.Retired 2.Retired 3.Retired | 09/26/2018 | \$150.00 | \$150.00 |
| Liu, Joseph 23 W. Cedar Street Alexandria, VA 22301 | 1.AARP 2.Management 3.Washington, DC | 09/16/2018 | \$500.00 | \$500.00 |
| Rubenstein, Leonard 17 Cedar St. Alexandria, VA 22301 | 1.Johns Hopkins University 2.Lawyer 3.Baltimore, MD | 09/05/2018 | \$1,000.00 | \$1,010.00 |
| Smith, Pamela 1206 Stonnell Place Alexandria, VA 22302 | 1.Energy House 2.Consultant 3.Alexandria, VA | 09/16/2018 | \$250.00 | \$250.00 |
| Total This Period | | | \$2,155.00 | |

No Schedule B results to display.

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 |
|--|---|--|------------------------|----------------|
| Staples, xxxx Potomac Yard Alexandria, VA 22301 | Paper for fundraising letter | Margaret Lorber | 09/09/2018 | \$14.83 |
| Staples, xxxx 3301 Jefferson Davis Highway, Potomac Yards Alexandria, VA 22305 | Printing of fundraising letter | Margaret Lorber | 09/09/2018 | \$36.52 |
| Giant, Foods 3131 Duke Street Alexandria, VA 22314 | Paper goods for campaign kick off event | Margaret Lorber | 09/14/2018 | \$32.60 |
| FedEx Office 685 N. Washington St. Alexandria, VA 22314 | Mini-posters for campaign | Margaret Lorber | 09/30/2018 | \$17.97 |
| Total This Period | | | | \$101.92 |

No Schedule E-1 results to display.

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 |
|--|----------------------|--------------------|-------------------------|
| 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] | 6 | \$2,155.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 16 | \$1,340.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 22 | | \$3,495.00 |
| 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] | | \$101.92 | |
| 10. Total [add lines 7, 8 and 9] | | | \$101.92 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,342.94 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$1,342.94 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$1,342.94 |

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$3,524.69 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,495.00 | | |
| 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 | | \$3,495.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$7,019.69 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$101.92 | | |
| 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] | | | \$101.92 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,917.77 |
| 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] | \$4,707.94 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,495.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$8,202.94 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,202.94 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,183.25 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$101.92 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,285.17 |
| 29. Ending Balance | | | \$6,917.77 |