

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
Carson, Sally 3153 17th St N Arlington, VA 22201-5240	1.Retired 2.Retired 3.Arlington VA	12/28/2018	\$150.00	\$150.00
Total This Period			\$150.00	

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
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 4. Mailchimp Fee 5. ActualCost	12/01/2018	\$20.00	\$19,073.94
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 4. Mailchimp Fee 5. ActualCost	12/30/2018	\$20.00	\$19,093.94
Total This Period			\$40.00	

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
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	Merchant Account Fees	Arlene Spinelli	12/03/2018	\$228.03
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	12/06/2018	\$810.94
Whole Foods Market 2700 Wilson Blvd Arlington, VA 22201-3804	Volunteer Open House 12/8/18	Arlene Spinelli	12/06/2018	\$827.85
Total Wine 800 N Glebe Rd Arlington, VA 22203-2149	Beverages	Arlene Spinelli	12/08/2018	\$272.30
Siteground 901 N Pitt St Ste 325 Alexandria, VA 22314-1549	Website Fee	Arlene Spinelli	12/17/2018	\$143.40
Virginia Employment Commission 703 E Main St Richmond, VA 23219-3315	VA Unemployment Tax	Arlene Spinelli	12/17/2018	\$269.63
Square Payroll 1455 Market St Ste 600 San Francisco, CA 94103-1332	Payroll Expense	Arlene Spinelli	12/24/2018	\$29.00
Total This Period				\$2,581.15

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]	1	\$150.00	
2. Schedule B [Over \$100]	1	\$40.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$190.00
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]		\$40.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,581.15	
10. Total [add lines 7, 8 and 9]			\$2,621.15
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]		\$6,920.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$190.00		
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		\$190.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,110.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,621.15		
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]			\$2,621.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,488.86
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]	\$228,446.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$190.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$228,636.79	
25. Total Funds Available [Add lines 21 and 24]			\$228,636.79
26. Previous Disbursements [Line 28 from last report]	\$221,526.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,621.15		
28. Total Disbursements this Election Cycle			\$224,147.93
29. Ending Balance			\$4,488.86