

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
Di Bella, Anthony J 75 Huguenot Drive East Greenwich, RI 02818	1.None 2.Retired 3.None	03/26/2018	\$200.00	\$200.00
Dickinson, William 805 North Quaker Lane Alexandria, VA 22302	1.Navy Officer 2.Retired 3.None	02/26/2018	\$125.00	\$125.00
Feely, Constance Lynch 120 Mt. Vernon Street Dedham, MA 02026	1.None 2.Retired 3.None	02/26/2018	\$500.00	\$500.00
Feely, Matthew Stephen 308 Wolfe Street Alexandria, VA 22314	1. None 2.Retired 3.None	02/05/2018	\$60,025.00	\$60,025.00
Feely, R John 53 State Street Suite 500 Boston, MA 02109	1.Hillcrest Asset Management 2.Financial Executive 3.Boston, MA	02/08/2018	\$250.00	\$250.00
Giguere, Constance Feely 82 Keene Sstreet Providence, RI 02906	1.None 2.Housewife 3.None	03/01/2018	\$250.00	\$250.00
K, Hoekstra 490 L'Enfant Place Suite 3200 Washington, DC 20024	1.Federal Government 2.Federal Government Worker 3.490 L'Enfant Place, Suite 3200, Washington, DC 20024	02/24/2018	\$500.00	\$500.00
Petry, Yvonne D 446 Vermont Avenue Alexandria, VA 22304	1.Federal Government 2.Federal Government Worker 3.Washington, DC	02/21/2018	\$200.00	\$200.00
Spruill, Joe 2121 Crystal City Arlington, VA 22022	1.Lockheed Martin 2.Project Engineer 3.Arlington, VA	03/06/2018	\$500.00	\$500.00
Yeatman, Dennis 403 Camino Bailen Escondido, CA 92029	1.Self Employed 2.Insurance Broker 3.Escondido, CA	03/08/2018	\$150.00	\$150.00
Total This Period			\$62,700.00	

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
Feely, Matthew Stephen 308 Wolfe Street Alexandria, VA 22314	1. United States Navy 2. Retired 3. Alexandria, VA 4. Paid for web design and corporate design 5. Actual Cost	01/25/2018	\$4,000.00	\$4,000.00
Feely, Matthew Stephen 308 Wolfe Street Alexandria, VA 22314	1. United States navy 2. Retired 3. Alexandria, VA 4. Pay for Photography Services 5. Actual Cost	02/01/2018	\$212.00	\$212.00
Feely, Matthew Stephen 308 Wolfe Street Alexandria, VA 22314	1. United States Navy 2. Retired 3. Alexandria, VA 4. Paid for matting signs for parade 5. Actual Cost	02/05/2018	\$458.13	\$458.13
Total This Period			\$4,670.13	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Target 3101 Jefferson Highway Alexandria, VA 22305	Returned candy because parade was canceled	03/03/2018	\$18.49
Total This Period			\$18.49

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Burke and Berbert Bank PO Box 268 Alexandria, VA 22313	Cost of wire transfer to begin account	Matt Feely	02/06/2018	\$10.00
Democratic Party of Virginia 919 E Main St Ste 250 Richmond,, VA 23219	Voter List for targeting voters	Matt Feely	02/14/2018	\$342.00
Affordable Buttons 3269 19th Street NW Rochester, MN 55901	Campaign Buttons (1,000)	Matt Feely	02/15/2018	\$522.13
GoDaddy.com 14455 North Hayden Road Suite 226 Scottsdale,, AZ 85260	Email capability for website - monthly payment	Matt Feely	02/15/2018	\$14.99
Dale Digital Pringing 810 North Fairfax Ave. Alexandria, VA 22314	Changing Photos to Electronic Medium	Matt Feely	02/16/2018	\$49.55
Minuteman Press of Alexandria 1249A Duke Street Alexandria, VA 22314	Posters and Stickers for campaign promotion	Matt Feely	02/16/2018	\$224.15
Old Town Ace Hardware 809 South Washington Street Alexandria, VA 22314	Frames to create signs for parade	Matt Feely	02/16/2018	\$27.32
Dale Digital Pringing 810 North Fairfax Ave. Alexandria, VA 22314	Consulting and Signs for Campaign	Matt Feely	02/17/2018	\$840.00
LA T-Shirts 5131 Lee Highway Arlington, VA 22307	T-Shirts with campaign images on them for parade and support volunteers	Matt Feely	02/17/2018	\$140.00
ActBlue PO Box 441146 Somerville, MA 02114	Fee (3.95%) for ActBlue Check #1	Matt Feely	02/18/2018	\$3.95
Dunkin Donuts 3050 Duke Street Alexandria, VA 22314	Doughnuts for Washington's Day Parade Participants	Matt Feely	02/20/2018	\$12.08
Giant Foods 3131 Duke Street Alexandria, VA 22314	for Washington's Day Parade Participants	Matt Feely	02/20/2018	\$14.60
Safeway Foods 500 South Royal Street Alexandria, VA 22314	Juice for Washington's Day Parade Participants	Matt Feely	02/20/2018	\$3.47

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Affordable Signs and Banners 2100 Jefferson Davis Highway Alexandria, VA 22301	Banner for Parade	Matt Feely	02/21/2018	\$149.73
Michaels 3654 King Street Alexandria, VA 22302	Signage materials for kick-off party	Matt Feely	02/21/2018	\$22.51
Tempo Restaurant 4231 Duke Street Alexandria, VA 22304	Campaign Kick-off Reception	Matt Feely	02/21/2018	\$1,952.00
Signs by Tomorrow 380 South Pickett Street Alexandria, VA 22304	Wire holders for yard signs (2)	Matt Feely	02/22/2018	\$4.24
ActBlue PO Box 441146 Somerville, MA 02114	Fee (3.95%) for ActBlue Check #2	Matt Feely	02/25/2018	\$29.63
Minuteman Press of Alexandria 1249A Duke Street Alexandria, VA 22314	Business cards; posters; invitations for kick-off and envelopes	Matt Feely	02/27/2018	\$707.66
Dale Digital Pringing 810 North Fairfax Ave. Alexandria, VA 22314	Service and Materials for Campaign	Matt Feely	02/28/2018	\$359.87
FedEx Office 685 N Washington St Alexandria, VA 22314	Laminate signs for St Patrick's Day Parade	Matt Feely	03/02/2018	\$23.80
Target 3101 Jefferson Highway Alexandria, VA 22305	Candy for St. Patrick's Day Parade	Matt Feely	03/02/2018	\$18.49
ActBlue PO Box 441146 Somerville, MA 02114	Fee (3.95%) for ActBlue Check #3	Matt Feely	03/04/2018	\$29.63
Best Impressions Inc 5701 General Washington Drive Suite T Alexandria, VA 22314	Removable Labels for Lawn Signs	Matt Feely	03/05/2018	\$186.00
City of Alexandria, Office of Voter Registration 132 North Royal Street, Suite 100 Alexandria, VA 22314	Penalty for late submission of Statement of Organization	Matt Feely	03/06/2018	\$100.00
Minuteman Press of Alexandria 1249A Duke Street Alexandria, VA 22314	Stickers for campaign promotion	Matt Feely	03/06/2018	\$63.32

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Dale Digital Printing 810 North Fairfax Ave. Alexandria, VA 22314	Consulting Services	Matt Feely	03/07/2018	\$768.50
Luke, Feely James 1808 Stokes Lane Nashville, TN 37215	Consulting Services	Matt Feely	03/07/2018	\$3,000.00
ActBlue PO Box 441146 Somerville, MA 02114	Fee (3.95%) for ActBlue Check #4	Matt Feely	03/11/2018	\$25.68
City of Alexandria, Office of Voter Registration 132 North Royal Street, Suite 100 Alexandria, VA 22314	Candidate filing fee	Matt Feely	03/12/2018	\$550.00
Facebook One Hacker Way Menlo Park, CA 94025	Campaign promotion of Facebook page	Matt Feely	03/12/2018	\$2.46
JBM/HH Commissary 523 Carpenter Rd Fort Myer, VA 22211	Water for canvassing	Matt Feely	03/12/2018	\$14.99
Old Town Ace Hardware 809 South Washington Street Alexandria, VA 22314	Key for access to Campaign Office	Matt Feely	03/12/2018	\$2.96
Best Solutions Consulting 5834-C North Kings Highway # 4467 Alexandria, VA 22303	Consulting services	Matt Feely	03/13/2018	\$200.00
FedEx Office 685 N Washington St Alexandria,, VA 22314	Photo copies	Matt Feely	03/13/2018	\$0.15
GoDaddy.com 14455 North Hayden Road, Suite 226 Scottsdale,, AZ 85260	Email capabilities for website - monthly payment	Matt Feely	03/14/2018	\$14.99
ActBlue PO Box 441146 Somerville, MA 02114	Fee (3.95%) for ActBlue Check #5	Matt Feely	03/18/2018	\$5.93
ActBlue PO Box 441146 Somerville, MA 02114	Fee (3.95%) for ActBlue Check #6	Matt Feely	03/25/2018	\$0.99
Walgreens 615 King Street Alexandria,, VA 22314	Wexford Rubber Bands	Matt Feely	03/27/2018	\$5.29

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Josh Laurah 34 School Lane Stevens, PA 17578	Consulting Services	Matt Feely	03/28/2018	\$3,958.27
Luke, Feely James 1808 Stokes Lane Nashville, TN 37215	Consulting Services	Matt Feely	03/28/2018	\$3,000.00
Total This Period				\$17,401.33

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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$62,700.00	
2. Schedule B [Over \$100]	3	\$4,670.13	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,155.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$110.89	
5. Total	33		\$68,636.02
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$18.49
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$4,670.13	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$110.89	
9. Schedule D [Expenditures]		\$17,401.33	
10. Total [add lines 7, 8 and 9]			\$22,182.35
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$68,636.02		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$18.49		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$68,654.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$68,654.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,182.35		
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]			\$22,182.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46,472.16
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$68,654.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$68,654.51	
25. Total Funds Available [Add lines 21 and 24]			\$68,654.51
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,182.35		
28. Total Disbursements this Election Cycle			\$22,182.35
29. Ending Balance			\$46,472.16