

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
ASAP, Printing and Graphics 2805 Mount Vernon Avenue Alexandria, VA 22301	Campaign mailing	Margaret Lorber	10/26/2018	\$1,883.02
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				\$2,403.73

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]		\$2,403.73	
10. Total [add lines 7, 8 and 9]			\$2,403.73
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]		\$4,106.73	
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]			\$4,306.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,403.73		
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]			\$2,403.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,903.00
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]	\$10,067.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,267.94	
25. Total Funds Available [Add lines 21 and 24]			\$10,267.94
26. Previous Disbursements [Line 28 from last report]	\$5,961.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,403.73		
28. Total Disbursements this Election Cycle			\$8,364.94
29. Ending Balance			\$1,903.00