Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 1 of 11

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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
1. 2.PAC 3.Merrifield, VA	10/28/2019	\$500.00	\$500.00
1.Mitre Corp 2.Senior Principal 3.McLean, VA	10/28/2019	\$20.00	\$200.00
1.Not Employed 2.Retired 3.Not Applicable	10/28/2019	\$50.00	\$150.00
1.Self Employed 2.Social Worker 3.Chantilly, VA	10/28/2019	\$50.00	\$280.00
1.Not Employed 2.Not Employed 3.Not Applicable	11/02/2019	\$50.00	\$340.00
1.FLETC 2.Administration 3.Brunswick, GA	10/25/2019	\$25.00	\$225.00
2.Campaign Committee     3.Centreville, VA	10/28/2019	\$200.00	\$200.00
1.Not Employed 2.Not Employed 3.Not Applicable	10/28/2019	\$15.00	\$230.00
1.Governmental Dynamics 2.President 3.Oakton, VA	10/27/2019	\$50.00	\$240.00
1.Amazon 2.Marketing 3.Burke, VA	10/28/2019	\$75.00	\$175.00
1.HHS 2.Analyst 3.Washington, DC	11/01/2019	\$15.00	\$205.00
1.Cook Group 2.Lobbyist 3.Washington, DC	10/28/2019	\$100.00	\$650.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location  1. 2.PAC 3.Merrifield, VA  1. Mitre Corp 2.Senior Principal 3. McLean, VA  1. Not Employed 2. Retired 3. Not Applicable  1. Self Employed 2. Social Worker 3. Chantilly, VA  1. Not Employed 3. Not Applicable  1. FLETC 2. Administration 3. Brunswick, GA  1. 2. Campaign Committee 3. Centreville, VA  1. Not Employed 3. Not Applicable  1. FLETC 3. Administration 3. Brunswick, GA  1. Companies Committee 3. Centreville, VA  1. Not Employed 3. Not Applicable  1. Governmental Dynamics 2. President 3. Oakton, VA  1. Amazon 2. Marketing 3. Burke, VA  1. HHS 2. Analyst 3. Washington, DC  1. Cook Group 2. Lobbyist	1. Employer or Business (If Corporate/Company Donor: N/A)       2. Type of Business(If Corporate Donor Type of Business)         3. Business Location       10/28/2019         1. 2. PAC       10/28/2019         3. Merrifield, VA       10/28/2019         1. Mitre Corp       2. Senior Principal         3. McLean, VA       10/28/2019         1. Not Employed       2. Retired         3. Not Applicable       10/28/2019         1. Not Employed       2. Social Worker         3. Chantilly, VA       1. Not Employed         1. Not Employed       1. Not Applicable         1. FLETC       2. Administration         3. Brunswick, GA       10/25/2019         1. Not Employed       1. Ozarrenile, VA         1. Not Employed       1. Ozarrenile, VA         1. Not Employed       1. Ozarrenile, VA         1. Governmental Dynamics       2. President         3. Oakton, VA       10/28/2019         1. Amazon       2. Marketing         3. Burke, VA       1. HHS         2. Analyst       3. Washington, DC          1. Cook Group       1. Ozar/2019	1. Employer or Business (If Corporate/Company Danor: N/A)       Date Received       Contribution This Period         2. Type of Business (If Corporate Donor Type of Business)       1. Date Received       Contribution This Period         1. 2. PAC 3. Merrifield, VA       10/28/2019       \$500.00         1. Mitre Corp 2. Senior Principal 3. McLean, VA       10/28/2019       \$20.00         1. Not Employed 2. Retired 3. Not Applicable       10/28/2019       \$50.00         1. Self Employed 2. Social Worker 3. Chantilly, VA       10/28/2019       \$50.00         1. Not Employed 2. Not Employed 3. Not Applicable       11/02/2019       \$50.00         1. FLETC 2. Administration 3. Brunswick, GA       10/25/2019       \$25.00         1. 2. Campaign Committee 3. Centreville, VA       10/28/2019       \$200.00         1. Not Employed 2. Not Employed 2. Not Employed 3. Not Applicable       10/28/2019       \$15.00         1. Governmental Dynamics 2. President 3. Oakton, VA       10/28/2019       \$50.00         1. Governmental Dynamics 2. President 3. Oakton, VA       10/28/2019       \$75.00         1. Amazon 2. Marketing 3. Burke, VA       10/28/2019       \$15.00         1. Cook Group 2. Lobbyist       10/28/2019       \$10.00

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

Page: 2 of 11

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 To Date
To Date

\$1,150.00

Reporting Period: 10/25/2019 Through: 11/28/2019

**Total This Period** 

Page: **Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor 1. Not Employed 2. Not Employed Ressin, Mary Ann 309 Ayito Rd SE 3. Not Applicable 11/04/2019 \$40.98 \$321.98 Vienna, VA 22180 4. Campaign Event 5. FairMarketValue

Reporting Period: 10/25/2019 Through: 11/28/2019

\$40.98

# Friends of Melanie Meren (CC-18-00042) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 4 of 11 No Schedule C results to display.

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 5 of 11

			Page:	5 of 11
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Exxon 395 Maple Ave E Vienna, VA 22180	Transportation Expenses	Les Halpern	10/25/2019	\$37.37
Vienna Drug Center 150 Maple Ave W Vienna, VA 22180	Canvassing Supplies	Les Halpern	10/25/2019	\$16.63
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	10/27/2019	\$10.29
Bergmann Zwerdling Direct 1350 Connecticut Avenue NW Ste 400 Washington, DC 20036	Design And Printing	Les Halpern	10/29/2019	\$483.83
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Coordinated Campaign	Les Halpern	10/29/2019	\$200.00
Bergmann Zwerdling Direct 1350 Connecticut Avenue NW Ste 400 Washington, DC 20036	Signs	Les Halpern	10/30/2019	\$1,100.00
Sondi, Petra 9310 Branch Side Ln Fairfax, VA 22031	Election Day Prep	Les Halpern	10/31/2019	\$158.00
Cafesano 11130 M South Lakes Dr Reston, VA 20191	Coffee Meeting	Les Halpern	11/01/2019	\$21.05
Rowan Tree 280 Sunset Park Dr Herndon, VA 20170	Coworking Space	Les Halpern	11/01/2019	\$200.00
Your Administrative Ally 9201 Hambletonian Pl Vienna, VA 22182	List Management	Les Halpern	11/01/2019	\$246.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	11/03/2019	\$22.58
Cafesano 11130 M South Lakes Dr Reston, VA 20191	Lunch Meeting	Les Halpern	11/04/2019	\$26.25
Lucias Italian Ristorante 2531 John Milton Dr Herndon, VA 20171	Election Day Prep	Les Halpern	11/05/2019	\$32.48

Reporting Period: 10/25/2019 Through: 11/28/2019 Friends of Melanie Meren (CC-18-00042) Page: 6 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Berry, Paul 820 S Orme St \$1,460.06 Consulting Services Les Halpern 11/06/2019 Arlington, VA 22204 Exxon 395 Maple Ave E Transportation Expenses Les Halpern 11/07/2019 \$36.24 Vienna, VA 22180 Matchbox Mosaic 2911 District Ave Suite 120 Victory Celebration Les Halpern 11/07/2019 \$40.96 Fairfax, VA 22031 Zoes Kitchen 418 Maple Ave E Victory Celebration Les Halpern 11/07/2019 \$141.69 Vienna, VA 22180 Four Sisters Restaurant 8190 Strawberry Ln Ste 1 11/08/2019 Coffee Meeting Les Halpern \$15.16 Falls Church, VA 22042 ActBlue 366 Summer St Transaction Fee Les Halpern 11/17/2019 \$0.99 Somerville, MA 02144 Caffe Amouri 107 Church St NE Coffee Meeting Les Halpern 11/17/2019 \$4.52 Vienna, VA 22180 Canva.com

Total This Period \$4,351.07

\$1.00

\$20.97

\$75.00

11/18/2019

11/18/2019

11/26/2019

Les Halpern

Les Halpern

Les Halpern

Web Services

Web Services

Membership Fee

2-2 Lacey St

Surrey, AA

GoDaddy

14455 North Hayden Rd Suite 100

Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402

Scottsdale, AZ 85260

Fairfax, VA 22031

Friends of Melanie Meren (CC-18-00042)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 7 of 11		
No Schedule E-1 results to display.			

Friends of Melanie Meren (CC-18-00042)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 8 of 11		
No Schedule E-2 results to display.			

# Friends of Melanie Meren (CC-18-00042) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 9 of 11 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 10 of 11

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 12 \$1,150.00 2. Schedule B [Over \$100] 1 \$40.98 3. Un-itemized Cash Contributions [\$100 or less] 12 \$605.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 25 5. Total \$1,795.98 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$40.98 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$4,351.07 10. Total [add lines 7, 8 and 9] \$4,392.05 **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

29. Ending Balance

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 11 of 11

\$15,129,96

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$17,726.03 17. Receipts for Current Reporting Period: \$1,795.98 a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,795.98 e. Total Expendable Funds [Add Linds 16 and 17d] \$19,522.01 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,392.05 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,392.05 19. Ending Balance [Subtract Line 18b from Line 17e] \$15,129.96 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$58,465.65 Receipts from Current Reporting Previous [Line 17d above] \$1,795.98 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$60,261.63 25. Total Funds Available [Add lines 21 and 24] \$60,261.63 26. Previous Disbursements [Line 28 from last report] \$40,739.62 27. Disbursements from Current Reporting Period \$4,392.05 [Line 18d above] 28. Total Disbursements this Election Cycle \$45,131.67