

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886 | 1. 2.Labor 3.Washington DC | 10/21/2019 | \$2,500.00 | \$2,500.00 |
| Total This Period | | | \$2,500.00 | |

No Schedule B results to display.

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 | 07/01/2019 | \$2.50 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G Suite | Arlene Spinelli | 07/02/2019 | \$30.00 |
| Square Payroll 1455 Market St Ste 600 San Francisco, CA 94103-1332 | Payroll Expense | Arlene Spinelli | 07/02/2019 | \$29.00 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Google Storage | Arlene Spinelli | 07/05/2019 | \$1.99 |
| NGP VAN PO Box 392264 Pittsburgh, PA 15251-9264 | NGP - Temporary one week reopen 7/8-7/15/19 | Arlene Spinelli | 07/05/2019 | \$150.00 |
| Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229 | Merchant Account Fees | Arlene Spinelli | 08/02/2019 | \$2.50 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G Suite | Arlene Spinelli | 08/02/2019 | \$30.00 |
| Square Payroll 1455 Market St Ste 600 San Francisco, CA 94103-1332 | Payroll Expense | Arlene Spinelli | 08/02/2019 | \$29.00 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Google Storage | Arlene Spinelli | 08/05/2019 | \$1.99 |
| Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229 | Merchant Account Fees | Arlene Spinelli | 09/03/2019 | \$2.50 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G Suite | Arlene Spinelli | 09/03/2019 | \$30.00 |
| Square Payroll 1455 Market St Ste 600 San Francisco, CA 94103-1332 | Payroll Expense | Arlene Spinelli | 09/03/2019 | \$29.00 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Google Storage | Arlene Spinelli | 09/05/2019 | \$1.99 |

| 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 | 10/02/2019 | \$97.25 |
| Square Payroll 1455 Market St Ste 600 San Francisco, CA 94103-1332 | Payroll Expense | Arlene Spinelli | 10/02/2019 | \$29.00 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G Suite | Arlene Spinelli | 10/03/2019 | \$30.00 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Google Storage | Arlene Spinelli | 10/04/2019 | \$1.99 |
| Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229 | Merchant Account Fees | Arlene Spinelli | 11/04/2019 | \$2.50 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G Suite | Arlene Spinelli | 11/04/2019 | \$30.00 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Google Storage | Arlene Spinelli | 11/04/2019 | \$1.99 |
| Square Payroll 1455 Market St Ste 600 San Francisco, CA 94103-1332 | Payroll Expense | Arlene Spinelli | 11/04/2019 | \$29.00 |
| Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229 | Merchant Account Fees | Arlene Spinelli | 12/02/2019 | \$2.50 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G Suite | Arlene Spinelli | 12/02/2019 | \$30.00 |
| Square Payroll 1455 Market St Ste 600 San Francisco, CA 94103-1332 | Payroll Expense | Arlene Spinelli | 12/02/2019 | \$29.00 |
| Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Google Storage | Arlene Spinelli | 12/05/2019 | \$1.99 |
| Siteground 901 N Pitt St Ste 325 Alexandria, VA 22314-1549 | Website Fee | Arlene Spinelli | 12/18/2019 | \$143.40 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|------------------------|----------------|
| Total This Period | | | | \$769.09 |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender | | | | |
| De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693 | | 10/28/2019 | \$2,000.00 | \$14,200.00 |
| Total This Period | | | | |

| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693 | Personal Loan | 10/02/2018 | \$14,200.00 |
| Total This Period | | | \$14,200.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$2,500.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 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 | 1 | | \$2,500.00 |
| 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] | | \$769.09 | |
| 10. Total [add lines 7, 8 and 9] | | | \$769.09 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$16,200.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$16,200.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$2,000.00 | |
| 15. Ending loan balance | | | \$14,200.00 |

| | | | |
|--|-------------|-----------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$882.20 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,500.00 | | |
| 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 | | \$2,500.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,382.20 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$769.09 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$2,000.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$2,769.09 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$613.11 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$14,200.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$4,488.86 | |
| 22. Previous Receipts [Line 24 from last report] | \$39,626.34 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,500.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$42,126.34 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$46,615.20 |
| 26. Previous Disbursements [Line 28 from last report] | \$43,233.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,769.09 | | |
| 28. Total Disbursements this Election Cycle | | | \$46,002.09 |
| 29. Ending Balance | | | \$613.11 |