Reporting Period: 04/01/2020 Through: 06/11/2020 Page: 1 of 11

| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Ayala, Hala 2896 Burgundy Place Woodbridge, VA 22192 | 1.TSA <br> 2.Cybersecurity Specialist <br> 3.Arlington, VA | 04/24/2020 | \$125.00 | \$125.00 |
| Connally, Patricia 3510 Roberts Lane Arlington, VA 22207 | 1.Not Employed 2.Not Employed 3.Arlington, VA | 04/30/2020 | \$250.00 | \$250.00 |
| Conrad, Charles 4500 S Four Mile Run Dr Apt 106 <br> Arlington, VA 22204 | 1.ACPS and FCPS <br> 2.Substitute Public School Teacher <br> 3.Arlington, VA | 04/18/2020 | \$50.00 | \$150.00 |
| Goldstein, Reid 3711-16th St. South Arlington, VA 22204 | 1.Foxhole Technology 2.Senior Analyst 3.Fairfax, VA | 04/21/2020 | \$250.00 | \$250.00 |
| Herr, Lois 1519 N. Ivanhoe Street Arlington, VA 22205 | 1.Self-employed <br> 2.Christian Science Practitioner and Teacher <br> 3.Arlington, VA | 04/28/2020 | \$150.00 | \$150.00 |
| Katcher, Joshua 772 N Wakefield Street Arlington, VA 22203 | 1.Arlington County 2.Attorney <br> 3.Arlington, VA | 04/19/2020 | \$200.00 | \$200.00 |
| Keefe, Thomas 111 tecumseh Lane Loudon, TN 37774 | 1. <br> 2.Not employed <br> 3. | 04/18/2020 | \$100.00 | \$125.00 |
| Locke, Pat 7900 South Run View Springfield, VA 22153 | 1.Not Employed 2.Not Employed 3.Springfield, VA | 04/26/2020 | \$100.00 | \$200.00 |
| McClellan, Jennifer 1821 Park Avenue Richmond, VA 23220 | 1.Verizon 2.Attorney 3.Richmond, VA | 04/09/2020 | \$250.00 | \$250.00 |
| North, David S 3113 N Kensington Street Arlington, VA 22207 | 1.Retired 2.Retired 3.Retired | 04/08/2020 | \$200.00 | \$200.00 |
| Peters, Vincent 2735 w 235th street Unit c Torrance, CA 90505 | 1.SpaceX <br> 2.Engineer <br> 3.Hawthorn, CA | 04/05/2020 | \$350.00 | \$350.00 |
| Saslaw, Dick 5304 Woodland Estates Wayy Springfield, VA 22151 | 1.Commonwealth of VIrginia 2.Senator 3.Richmond, VA | 06/02/2020 | \$500.00 | \$500.00 |

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| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Schaburg, Andrew 10645 Plantation Bay Tampa, FL 33647 | 1.Not Employed 2.Not Employed 3.Tampa, FL | 04/11/2020 | \$1,000.00 | \$1,000.00 |
| Thurman, John 5183 Turnberry Court West Burlington, IA 52655 | 1.Great River Health System 2.Physician <br> 3.West Burlington, IA | 04/26/2020 | \$250.00 | \$250.00 |
| Webb, Benjamin 47 Rustic Trail Flemington, NJ 08822 | 1. <br> 2.Education/Self-Employed <br> 3.Flemington, NJ | 04/25/2020 | \$250.00 | \$500.00 |
| Total This Period |  |  | \$4,025.00 |  |

## Terron for Arlington (CC-20-00184)

No Schedule B results to display.

Reporting Period: 04/01/2020 Through: 06/11/2020
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| Schedule C: Bank Interest, Refunded Expenditures <br> and Rebates <br> Full Name and Address of Payer | Reason/Type of Payment |  |  |
| :--- | :--- | :--- | :--- |
| Arlington Community Federal Credit Union <br> 2130 N Glebe Road <br> Arlington, VA 22207 | Interest on Business Checking Account | Payment <br> Amount |  |
| Arlington Community Federal Credit Union <br> 2130 N Glebe Road <br> Arlington, VA 22207 | Interest on Business Checking Account | 04/30/2020 | $\$ 0.14$ |
| Total This Period |  | $\$ 05 / 31 / 2020$ | $\$ 0.20$ |

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| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount <br> Paid |
| :---: | :---: | :---: | :---: | :---: |
| ActBlue <br> 366 Summer Street <br> Somerville, MA 02144 | ActBlue fees | Terron Sims | 04/05/2020 | \$19.37 |
| ActBlue 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Terron Sims | 04/12/2020 | \$58.27 |
| Boucher, Sue 1854 Griffith Road Falls Church, VA 22043 | Stamps | Terron Sims | 04/18/2020 | \$330.00 |
| ActBlue <br> 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Terron Sims | 04/19/2020 | \$21.74 |
| USPS Courthouse 2043 Wilson Boulevard Arlington, VA 22201 | 2700 Postage stamps at $\$ 0.55$ each Postage stamps | Terron Sims | 04/25/2020 | \$1,375.00 |
| USPS Courthouse 2043 Wilson Boulevard Arlington, VA 22201 | 2700 Postage stamps at $\$ 0.55$ each Postage stamps | Terron Sims | 04/25/2020 | \$1,375.00 |
| ActBlue 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Terron Sims | 04/26/2020 | \$66.42 |
| ActBlue 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Terron Sims | 05/03/2020 | \$27.68 |
| TruBlu Politics 10133 Maplewood Drive Ellicott City, MD 21042 | Robocall | Terron Sims | 05/05/2020 | \$666.48 |
| Boucher, Sue <br> 1854 Griffith Rd <br> Falls Church, VA 22043 | Stamps | Terron Sims | 05/07/2020 | \$240.00 |
| TruBlu Politics 10133 Maplewood Drive Ellicott City, MD 21042 | Stickers | Terron Sims | 05/09/2020 | \$405.00 |
| ActBlue 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Terron Sims | 05/10/2020 | \$9.09 |
| Local News Now LLC 4075 Wilson Blvd 8th Floor Arlington, VA 22203 | Advertising-ArlNow.com | Terron Sims | 05/15/2020 | \$599.00 |

Terron for Arlington (CC-20-00184)
Reporting Period: 04/01/2020 Through: 06/11/2020 Page: 6 of 11

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of <br> Person <br> Authorizing <br> Expenditure |  |  |
| :--- | :--- | :--- | :--- | :--- |
| ActBlue <br> 366 Summer Street <br> Somerville, MA 02144 | ActBlue Fees | Date of <br> Expenditure | Amount <br> Paid |  |
| Rappahannock Media LLC <br> P. . Box 3632 <br> Warrenton, VA 20188 | Ad-Inside Nova | Terron Sims | $05 / 17 / 2020$ | $\$ 3.95$ |
| Anderson, Susan <br> 3100 S Manchester Street <br> \#739 <br> Falls Church, VA 22044 | Robocall reimbursement | Terron Sims | $05 / 18 / 2020$ | $\$ 72.00$ |
| ActBlue <br> 366 Summer Street <br> Somerville, MA 02144 | ActBlue Fees | Terron Sims | $05 / 24 / 2020$ | $\$ 1.98$ |
| ActBlue <br> 366 Summer Street <br> Somerville, MA 02144 | ActBlue Fees | Terron Sims | $05 / 22 / 2020$ | $\$ 666.48$ |
| ActBlue <br> 366 Summer Street <br> Somerville, MA 02144 | ActBlue Fees | Terron Sims | 06/07/2020 | $\$ 1.98$ |
| Total This Period |  |  |  |  |


| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 15 | $\$ 4,025.00$ |  |
| 2. Schedule B [Over \$100] | 0 | $\$ 0.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 50 | $\$ 3,030.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 65 |  | $\$ 7,055.00$ |
| Bank Interest, Refunded Expenditures and Rebates |  | $\$ 0.00$ |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 5,942.41$ |  |
| 7. Schedule B [From line 2 Above] |  |  | $\$ 0.34$ |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  | $\$ 0.00$ |  |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  |  |  |
| Reconciliation of Loan Account |  | $\$ 0.00$ | $\$ 0.00$ |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  | $\$ 0.00$ |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$2,641.95 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$7,055.00 |  |  |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.34 |  |  |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 |  |  |
| d. Subtotal: Contributions and Receipts received this period |  | \$7,055.34 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$9,697.29 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,942.41 |  |  |
| 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] |  |  | \$5,942.41 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$3,754.88 |
| 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] | \$13,957.17 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$7,055.34 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$21,012.51 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$21,012.51 |
| 26. Previous Disbursements [Line 28 from last report] | \$11,315.22 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,942.41 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$17,257.63 |
| 29. Ending Balance |  |  | \$3,754.88 |

