

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Adamson, Robert C<br>2615 John Marshall Dr<br>Arlington, VA 22207-1240                                    | 1.McEnearney Associates inc.<br>2.Realtor<br>3.Arlington VA                                                                                                        | 01/26/2020    | \$50.00                  | \$110.00          |
| Bierman, James<br>5951 Ranleigh Manor Dr<br>McLean, VA 22101-2428                                         | 1.Sheppard Mullin Richter & Hampton LLP<br>2.Attorney<br>3.Mclean VA                                                                                               | 01/26/2020    | \$250.00                 | \$250.00          |
| Bloom, John<br>225 N Manchester St<br>Arlington, VA 22203-1116                                            | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 02/23/2020    | \$250.00                 | \$250.00          |
| Bogenberger, Patrick D<br>807 24th St S<br>Arlington, VA 22202-2447                                       | 1.none<br>2.none<br>3.Arlington VA                                                                                                                                 | 02/04/2020    | \$250.00                 | \$500.00          |
| Bowen, Melanie<br>3539 36th St N<br>Arlington, VA 22207-5310                                              | 1.EAB Global<br>2.Executive<br>3.Washington DC                                                                                                                     | 01/26/2020    | \$250.00                 | \$300.00          |
| Brown, Ginger<br>4605 20th St N<br>Arlington, VA 22207-2303                                               | 1.Not employed<br>2.Not employed<br>3.Arlington VA                                                                                                                 | 01/26/2020    | \$250.00                 | \$250.00          |
| Burnham, Barbara<br>7981 Eastern Ave<br>Apt 314<br>Silver Spring, MD 20910-4886                           | 1.none<br>2.none<br>3.Silver Spring MD                                                                                                                             | 02/02/2020    | \$25.00                  | \$55.00           |
| Burnham, Barbara<br>7981 Eastern Ave<br>Apt 314<br>Silver Spring, MD 20910-4886                           | 1.none<br>2.none<br>3.Silver Spring MD                                                                                                                             | 02/23/2020    | \$50.00                  | \$105.00          |
| Caiazzo, Jill Caiazzo<br>5806 Arlington Blvd<br>Arlington, VA 22204-1010                                  | 1.IBM Corporation<br>2.Lawyer<br>3.Bethesda MD                                                                                                                     | 01/19/2020    | \$500.00                 | \$500.00          |
| Christensen, Jean<br>2500 N Quebec St<br>Arlington, VA 22207-5005                                         | 1.Self<br>2.Freelance Editor<br>3.Arlington VA                                                                                                                     | 02/23/2020    | \$50.00                  | \$110.00          |
| Cooper, Sally Hill<br>1300 Crystal Dr<br>Apt 1302<br>Arlington, VA 22202-3272                             | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 02/23/2020    | \$200.00                 | \$200.00          |
| De La Pava, Carla F<br>3607 N Nelson St<br>Arlington, VA 22207-5319                                       | 1.Arlington County<br>2.Treasurer<br>3.Arlington VA                                                                                                                | 02/23/2020    | \$250.00                 | \$250.00          |

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|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor             |                                                                                                                                                                    |               |                          |                   |
| Detweiler, Mary Louise<br>6216 23rd St N<br>Arlington, VA 22205-2010   | 1.Self-employed<br>2.Artist<br>3.Arlington VA                                                                                                                      | 01/19/2020    | \$200.00                 | \$450.00          |
| Favola for State Senate<br>2319 18th St N<br>Arlington, VA 22201-3506  | 1.<br>2.Political<br>3.Arlington VA                                                                                                                                | 01/27/2020    | \$500.00                 | \$500.00          |
| Ferguson, Paul Francis<br>4458 1st Pl S<br>Arlington, VA 22204-1317    | 1.Mr.<br>2.Clerk of the Circuit Court<br>3.Arlington VA                                                                                                            | 02/23/2020    | \$250.00                 | \$500.00          |
| Fontein, Carol K<br>4525 25th Rd N<br>Arlington, VA 22207-4101         | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 02/09/2020    | \$250.00                 | \$350.00          |
| Furlow, Elaine<br>2801 Lee Hwy<br>Unit 204<br>Arlington, VA 22201-4070 | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 02/02/2020    | \$250.00                 | \$250.00          |
| Habeeb, Mark<br>5623 26th St N<br>Arlington, VA 22207-1407             | 1.Georgetown University<br>2.Professor/writer<br>3.Washington DC                                                                                                   | 02/23/2020    | \$250.00                 | \$250.00          |
| Hall, Natalie Gee<br>900 26th Pl S<br>Arlington, VA 22202-2412         | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 01/26/2020    | \$250.00                 | \$400.00          |
| Hastings, John J<br>2812 25th St N<br>Arlington, VA 22207-4920         | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 01/19/2020    | \$100.00                 | \$200.00          |
| Hined, Cragg<br>5100 Little Falls Rd<br>Arlington, VA 22207-1812       | 1.Self<br>2.Writer<br>3.Arlington VA                                                                                                                               | 01/19/2020    | \$1,000.00               | \$1,500.00        |
| Hined, Cragg<br>5100 Little Falls Rd<br>Arlington, VA 22207-1812       | 1.Self<br>2.Writer<br>3.Arlington VA                                                                                                                               | 02/09/2020    | \$1,000.00               | \$2,500.00        |
| Hynes, Mary Hughes<br>1503 N Highland St<br>Arlington, VA 22201-5070   | 1.Retired<br>2.Retired<br>3.Arlington VA                                                                                                                           | 02/23/2020    | \$500.00                 | \$500.00          |
| Ingold, Wt<br>2015 N Brandywine St<br>Arlington, VA 22207-2200         | 1.retired<br>2.admin<br>3.Arlington VA                                                                                                                             | 01/19/2020    | \$250.00                 | \$250.00          |

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|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                   |                                                                                                                                                                    |               |                          |                   |
| Jackson, Fran I<br>3434-A S Stafford St<br>Arlington, VA 22206-1918          | 1.Not employed<br>2.Not employed<br>3.Arlington VA                                                                                                                 | 03/08/2020    | \$75.00                  | \$150.00          |
| Kanter, Herschel E<br>5726 28th St N<br>Arlington, VA 22207-1434             | 1.none<br>2.not employed<br>3.Arlington VA                                                                                                                         | 02/16/2020    | \$250.00                 | \$750.00          |
| Katie Cristol for County Board<br>3405 13th St S<br>Arlington, VA 22204-4210 | 1.<br>2.Political<br>3.Arlington VA                                                                                                                                | 01/25/2020    | \$250.00                 | \$250.00          |
| Malis, Inta<br>5157 11th St S<br>Arlington, VA 22204-3231                    | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 01/19/2020    | \$250.00                 | \$500.00          |
| Meng, Charles<br>4501 Arlington Blvd<br>Apt 508<br>Arlington, VA 22203-2771  | 1.AFAC<br>2.Executive Director<br>3.Arlington VA                                                                                                                   | 02/16/2020    | \$100.00                 | \$350.00          |
| Milliken, John G<br>1818 S Arlington Ridge Rd<br>Arlington, VA 22202-1629    | 1.Retired<br>2.Retired<br>3.Arlington VA                                                                                                                           | 02/23/2020    | \$250.00                 | \$500.00          |
| Mizzi, Linda<br>6141 11th Rd N<br>Arlington, VA 22205-1744                   | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 02/16/2020    | \$250.00                 | \$250.00          |
| Morland, John<br>3161 20th St N<br>Arlington, VA 22201-5135                  | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 01/26/2020    | \$250.00                 | \$450.00          |
| Nock, Alex<br>748 9th St SE<br>Washington, DC 20003-2804                     | 1.Penn Hill Group<br>2.Consultant<br>3.Washington DC                                                                                                               | 01/19/2020    | \$250.00                 | \$350.00          |
| Pond, Micaela<br>1618 N Adams St<br>Arlington, VA 22201-3408                 | 1.Arlington County Public Schools<br>2.Educator<br>3.Arlington VA                                                                                                  | 01/26/2020    | \$250.00                 | \$500.00          |
| Ritvo, Roberta<br>1650 Fillmore St<br>Apt 1504<br>Denver, CO 80206-1591      | 1.none<br>2.none<br>3.Denver CO                                                                                                                                    | 02/09/2020    | \$250.00                 | \$350.00          |
| Robb, Lucinda Desha<br>1502 N Fillmore St<br>Arlington, VA 22201-3951        | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 01/19/2020    | \$250.00                 | \$250.00          |

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| Full Name of Contributor<br>Mailing Address of Contributor                   |                                                                                                                                                                    |               |                          |                   |
| Rodriguez, Maria<br>822 N Irving St<br>Arlington, VA 22201-2008              | 1.Vanguard Communications<br>2.Public Relations<br>3.Arlington VA                                                                                                  | 02/02/2020    | \$250.00                 | \$250.00          |
| Rubalcava, Gabriel<br>6295 Edsall Rd<br>Ste 100<br>Alexandria, VA 22312-2674 | 1.ServiceSource Inc<br>2.Director<br>3.Alexandria VA                                                                                                               | 02/23/2020    | \$500.00                 | \$750.00          |
| Schumann, Richard<br>6141 11th Rd N<br>Arlington, VA 22205-1744              | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 02/09/2020    | \$500.00                 | \$850.00          |
| Shapiro, Martin<br>436 N Nelson St<br>Arlington, VA 22203-3506               | 1.Self<br>2.Owner<br>3.Arlington VA                                                                                                                                | 02/23/2020    | \$100.00                 | \$200.00          |
| Simon, Noah Leonard<br>4311 Vacation Ln<br>Arlington, VA 22207-4012          | 1.House of Representatives<br>2.District director<br>3.Arlington VA                                                                                                | 02/02/2020    | \$200.00                 | \$300.00          |
| Sockett, Lisa Rose<br>4515 26th St N<br>Arlington, VA 22207-4107             | 1.George Mason Univ<br>2.Adjunct Law Proessor<br>3.Arlington VA                                                                                                    | 01/26/2020    | \$200.00                 | \$400.00          |
| Spinelli, Arlene<br>6312 26th St N<br>Arlington, VA 22207-1021               | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 01/19/2020    | \$1.00                   | \$87.00           |
| Spinelli, Arlene<br>6312 26th St N<br>Arlington, VA 22207-1021               | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 01/26/2020    | \$250.00                 | \$337.00          |
| Stearns, Judith<br>2403 S Queen St<br>Arlington, VA 22202-1551               | 1.Self<br>2.Interior Design/Building Contractor<br>3.Arlington VA                                                                                                  | 01/26/2020    | \$250.00                 | \$500.00          |
| Sterne, Marx<br>3708 N Randolph St<br>Arlington, VA 22207-4841               | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 01/19/2020    | \$250.00                 | \$250.00          |
| Tafti, Parisa<br>2324 N Vernon St<br>Arlington, VA 22207-4037                | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 02/23/2020    | \$500.00                 | \$500.00          |
| Tatum, Susan Connor<br>4855 28th St S<br>Apt B2<br>Arlington, VA 22206-1375  | 1.city of alexandria<br>2.social worker<br>3.Alexandria VA                                                                                                         | 02/23/2020    | \$100.00                 | \$160.00          |

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| Full Name of Contributor<br>Mailing Address of Contributor                          |                                                                                                                                                                    |               |                          |                   |
| Underwood, John McPherson<br>2001 15th St N<br>Apt 1512<br>Arlington, VA 22201-6401 | 1.none<br>2.none<br>3.Arlington VA                                                                                                                                 | 02/23/2020    | \$100.00                 | \$350.00          |
| Usrey, Gary<br>2910 N Brandywine St<br>Arlington, VA 22207-2724                     | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                 | 02/23/2020    | \$100.00                 | \$160.00          |
| Walsh, Bill<br>3801 N Woodstock St<br>Arlington, VA 22207-4346                      | 1.Hirschler<br>2.Attorney<br>3.Tyson's VA                                                                                                                          | 01/19/2020    | \$500.00                 | \$500.00          |
| Total This Period                                                                   |                                                                                                                                                                    |               | \$13,651.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service                                | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351      | G Suite                                        | Arlene Spinelli                              | 01/02/2020             | \$30.00        |
| Square Payroll<br>1455 Market St<br>Ste 600<br>San Francisco, CA 94103-1332 | Payroll Expense                                | Arlene Spinelli                              | 01/02/2020             | \$29.00        |
| Direct Connect<br>3901 Centerview Dr<br>Ste W<br>Chantilly, VA 20151-3229   | Merchant Account Fees                          | Arlene Spinelli                              | 01/03/2020             | \$2.50         |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                       | Service Fee                                    | Arlene Spinell                               | 01/05/2020             | \$0.20         |
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351      | Google Storage                                 | Arlene Spinelli                              | 01/06/2020             | \$1.99         |
| NGP VAN<br>PO Box 392264<br>Pittsburgh, PA 15251-9264                       | NGP - Temporary one week reopen<br>1/8-1/15/20 | Arlene Spinelli                              | 01/08/2020             | \$150.00       |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                       | Service Fee                                    | Arlene Spinelli                              | 01/12/2020             | \$0.40         |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                       | Service Fee                                    | Arlene Spinelli                              | 01/19/2020             | \$144.24       |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                       | Service Fee                                    | Arlene Spinelli                              | 01/26/2020             | \$88.92        |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                       | Service Fee                                    | Arlene Spinelli                              | 02/02/2020             | \$49.40        |
| Direct Connect<br>3901 Centerview Dr<br>Ste W<br>Chantilly, VA 20151-3229   | Merchant Account Fees                          | Arlene Spinelli                              | 02/03/2020             | \$2.50         |
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351      | G Suite                                        | Arlene Spinelli                              | 02/03/2020             | \$30.00        |
| Square Payroll<br>1455 Market St<br>Ste 600<br>San Francisco, CA 94103-1332 | Payroll Expense                                | Arlene Spinelli                              | 02/03/2020             | \$29.00        |



| Schedule D: Expenditures<br>Person or Company Paid and Address            | Item or Service       | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351    | Google Storage        | Arlene Spinelli                              | 02/04/2020             | \$1.99         |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                     | Service Fee           | Arlene Spinelli                              | 02/09/2020             | \$88.89        |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                     | Service Fee           | Arlene Spinelli                              | 02/16/2020             | \$34.58        |
| Facebook, Inc.<br>Facebook, Inc<br>Menlo Park, CA 94025                   | Facebook Ads          | Arlene Spinelli                              | 02/18/2020             | \$5.11         |
| Facebook, Inc.<br>Facebook, Inc<br>Menlo Park, CA 94025                   | Facebook Ads          | Arlene Spinelli                              | 02/20/2020             | \$25.00        |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                     | Service Fee           | Arlene Spinelli                              | 02/23/2020             | \$111.84       |
| Direct Connect<br>3901 Centerview Dr<br>Ste W<br>Chantilly, VA 20151-3229 | Merchant Account Fees | Arlene Spinelli                              | 03/02/2020             | \$2.50         |
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351    | G Suite               | Arlene Spinelli                              | 03/02/2020             | \$30.00        |
| Brown, Ginger<br>4605 20th St N<br>Arlington, VA 22207-2303               | Returned check        | Arlene Spinelli                              | 03/04/2020             | \$250.00       |
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351    | Google Storage        | Arlene Spinelli                              | 03/04/2020             | \$1.99         |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                     | Service Fee           | Arlene Spinelli                              | 03/08/2020             | \$6.92         |
| Facebook, Inc.<br>Facebook, Inc<br>Menlo Park, CA 94025                   | Facebook Ads          | Arlene Spinelli                              | 03/16/2020             | \$14.89        |
| Siteground<br>901 N Pitt St<br>Ste 325<br>Alexandria, VA 22314-1549       | Siteground Hosting    | Arlene Spinelli                              | 03/24/2020             | \$15.95        |

| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service       | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| Direct Connect<br>3901 Centerview Dr<br>Ste W<br>Chantilly, VA 20151-3229   | Merchant Account Fees | Arlene Spinelli                              | 04/02/2020             | \$2.50         |
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351      | G Suite               | Arlene Spinelli                              | 04/02/2020             | \$30.00        |
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351      | Google Storage        | Arlene Spinelli                              | 04/06/2020             | \$1.99         |
| Mailchimp<br>675 Ponce De Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308-2172 | Monthly Fee           | Arlene Spinelli                              | 04/30/2020             | \$24.99        |
| Direct Connect<br>3901 Centerview Dr<br>Ste W<br>Chantilly, VA 20151-3229   | Merchant Account Fees | Arlene Spinelli                              | 05/04/2020             | \$2.50         |
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351      | G Suite               | Arlene Spinelli                              | 05/04/2020             | \$30.00        |
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351      | Google Storage        | Arlene Spinelli                              | 05/04/2020             | \$1.99         |
| Direct Connect<br>3901 Centerview Dr<br>Ste W<br>Chantilly, VA 20151-3229   | Merchant Account Fees | Arlene Spinelli                              | 06/01/2020             | \$2.50         |
| Mailchimp<br>675 Ponce De Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308-2172 | Monthly Fee           | Arlene Spinelli                              | 06/01/2020             | \$24.99        |
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351      | G Suite               | Arlene Spinelli                              | 06/02/2020             | \$30.00        |
| Google, Inc.<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351      | Google Storage        | Arlene Spinelli                              | 06/04/2020             | \$1.99         |
| De Laurentiis, Matteo Amerigo<br>1021 Shipman Ln<br>McLean, VA 22101-2136   | Website Design        | Arlene Spinelli                              | 06/26/2020             | \$500.00       |
| Total This Period                                                           |                       |                                              |                        | \$1,801.26     |

| Schedule E: Itemization of Loans Received | Full Name of Co-Borrower, Guarantor or Endorser | Date       | Amount of  | Remaining  |
|-------------------------------------------|-------------------------------------------------|------------|------------|------------|
| Full Name of Lender and Address           | Address                                         | Received   | Loan This  | Loan       |
|                                           |                                                 |            | Period     | Balance    |
| De Ferranti, Matthew David                |                                                 | 06/18/2020 | \$1,000.00 | \$1,000.00 |
| 2001 15th St N                            |                                                 |            |            |            |
| Apt 506                                   |                                                 |            |            |            |
| Arlington, VA 22201-2693                  |                                                 |            |            |            |
| Total This Period                         |                                                 |            |            |            |

| 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<br>2001 15th St N<br>Apt 506<br>Arlington, VA 22201-2693 |                                 | 03/06/2020    | \$2,000.00                | \$12,200.00            |
| De Ferranti, Matthew David<br>2001 15th St N<br>Apt 506<br>Arlington, VA 22201-2693 |                                 | 03/06/2020    | \$12,200.00               | \$0.00                 |
| 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<br>2001 15th St N<br>Apt 506<br>Arlington, VA 22201-2693 | Personal Loan        | 06/18/2020         | \$1,000.00              |
| Total This Period                                                                   |                      |                    | \$1,000.00              |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |                    |
|----------------------------------------------------------------|-------------------------|-------------|--------------------|
| <b>Contributions Received This Period</b>                      |                         |             |                    |
| 1. Schedule A [Over \$100]                                     | 48                      | \$13,651.00 |                    |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 33                      | \$2,080.00  |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |                    |
| <b>5. Total</b>                                                | <b>81</b>               |             | <b>\$15,731.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |             |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |             | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                         |             |                    |
| 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]                                   |                         | \$1,801.26  |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |             | <b>\$1,801.26</b>  |
| <b>Reconciliation of Loan Account</b>                          |                         |             |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$14,200.00 |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$1,000.00  |                    |
| <b>13. Subtotal</b>                                            |                         |             | <b>\$15,200.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$14,200.00 |                    |
| <b>15. Ending loan balance</b>                                 |                         |             | <b>\$1,000.00</b>  |

|                                                                            |             |                 |                    |
|----------------------------------------------------------------------------|-------------|-----------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                 |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$613.11</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                 |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$15,731.00 |                 |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                 |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$1,000.00  |                 |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$16,731.00     |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                 | <b>\$17,344.11</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                 |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,801.26  |                 |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$14,200.00     |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00          |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                 | \$16,001.26        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                 | <b>\$1,342.85</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$1,000.00  |                 |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                 |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$4,488.86      |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$42,126.34 |                 |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$16,731.00 |                 |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$58,857.34     |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                 | <b>\$63,346.20</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$46,002.09 |                 |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$16,001.26 |                 |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                 | <b>\$62,003.35</b> |
| <b>29. Ending Balance</b>                                                  |             |                 | <b>\$1,342.85</b>  |