

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
Brown, Jennifer 3904 9th Street S Arlington, VA 22204	1.Apex Systems 2.Content Strategist 3.Arlington, VA	09/30/2020	\$250.00	\$250.00
Higgins, Michael 6122 35TH ST. NORTH Arlington, VA 22213	1.The Advisory Board Company 2.Business Development 3.Washington, DC	09/20/2020	\$400.00	\$500.00
Kerns, Sherrice 627 South Walter Reed Drive Apt. 462-C ARLINGTON, VA 22204	1.GAO 2.Policy Analyst 3.Washington DC	09/19/2020	\$100.00	\$400.00
Spain, Adriana 2801 1st Pl. S. Arlington, VA 22204	1.US Government 2.Analyst 3.Washington DC	09/20/2020	\$250.00	\$350.00
Spain Sr., Julius 2801 1st Place South Arlington, VA 22204	1.LMI 2.Consultant 3.Tyson, VA	09/18/2020	\$1,000.00	\$3,000.00
Younger, James 1728 S OAKLAND ST Arlington, VA 22204	1.Not Employed 2.Not Employed 3.Arlington, VA	09/21/2020	\$250.00	\$250.00
Total This Period			\$2,250.00	

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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Online donation payment processing fee	Symone Walker	09/06/2020	\$2.18
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Online donation payment processing fee	Symone Walker	09/13/2020	\$5.93
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Online donation payment processing fee	Symone Walker	09/20/2020	\$108.66
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Online donation payment processing fee	Symone Walker	09/27/2020	\$18.79
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Online donation payment processing fee	Symone Walker	09/30/2020	\$26.08
Total This Period				\$161.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$2,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$1,740.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>35</b>		<b>\$3,990.00</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]		\$161.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$161.64</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,985.15</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,990.00		
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		\$3,990.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,975.15</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$161.64		
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]			\$161.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,813.51</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,378.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,990.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,368.28	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,368.28</b>
26. Previous Disbursements [Line 28 from last report]	\$17,393.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$161.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$17,554.77</b>
<b>29. Ending Balance</b>			<b>\$7,813.51</b>