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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
Baires, Jax 816 N Oakland St Apt 402 Arlington, VA 22203-5856	1.La Fideo Productions 2.Bilingual Video Producer 3.Arlington VA	06/30/2020	\$125.00	\$125.00
Baltimore Washington Construction & Employees Laborers PAC 5627 Allentown Rd Ste 206	1. 2.Labor Union 3.Camp Springs MD	06/27/2020	\$1,000.00	\$1,000.00
Carruthers, Alice 2839 S Wakefield St Unit C Arlington, VA 22206-1121	1.none 2.not employed 3.Arlington VA	07/05/2020	\$25.00	\$125.00
Deferranti, Matthew 2001 15th St N Apt 506 Arlington, VA 22201-2693	1.Education Trust 2.Government Relations 3.Washington DC	06/28/2020	\$60.00	\$1,176.00
Deferranti, Matthew 2001 15th St N Apt 506 Arlington, VA 22201-2693	1.Education Trust 2.Government Relations 3.Washington DC	06/28/2020	\$16.00	\$1,176.00
Deferranti, Matthew 2001 15th St N Apt 506 Arlington, VA 22201-2693	1.Education Trust 2.Government Relations 3.Washington DC	06/30/2020	\$184.00	\$1,544.00
Deferranti, Matthew 2001 15th St N Apt 506 Arlington, VA 22201-2693	1.Education Trust 2.Government Relations 3.Washington DC	06/30/2020	\$184.00	\$1,544.00
Dehghani-Tafti, Parisa 2324 N Vernon St Arlington, VA 22207-4037	1.Office of the Commonwealth's Attorney for Arlingto 2.Attorney 3.Arlington VA	06/28/2020	\$100.00	\$1,100.00
Ebbin For Virginia PO Box 26415 Alexandria, VA 22313-6415	1. 2.Political 3.Alexandria VA	07/05/2020	\$25.00	\$275.00
Feigl-Ding, Eric 1690 N Quinn St Arlington, VA 22209-2817	1.Harvard University 2.Scientist 3.Boston MA	06/28/2020	\$5.00	\$255.00
Ferber, Steven 2200 N George Mason Dr Unit 7123 Arlington, VA 22207-8007	1.Not Employed 2.Not Employed 3.Arlington VA	07/05/2020	\$100.00	\$150.00
Gutshall, Renee 800 N Highland St Arlington, VA 22201-2041	1.US EPA 2.Senior advisor 3.Arlington VA	06/28/2020	\$250.00	\$250.00

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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
Hobart, Marjorie 239 N Barton St Arlington, VA 22201-1413	1.Not employed 2.Not employed 3.Arlington VA	06/30/2020	\$200.00	\$700.00
IBEW PAC Voluntary Fund 900 Seventh St NW Washington, DC 20001-3886	1. 2.Labor Union 3.Washington DC	07/07/2020	\$1,000.00	\$1,000.00
Kissel, Detta 812 S Quincy St Arlington, VA 22204-1562	1.N 2.Not Employed 3.Arlington VA	06/28/2020	\$100.00	\$200.00
Morgan, Elizabeth 2212 N Quintana St Arlington, VA 22205-1928	National College Access Network Fundraiser Washington DC	06/28/2020	\$250.00	\$500.00
Quayum, Mohammed A 1112 S Thomas St Apt 1 Arlington, VA 22204-3612	1.QMI Food Inc. 2.Manager 3.Arlington VA	07/06/2020	\$200.00	\$200.00
Total This Period			\$3,824.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207-0132	1. 2. Political 3. Arlington VA 4. Facebook ads 5. ActualCost	06/30/2020	\$775.16	\$2,539.16
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207-0132	 Political Arlington VA Hustle texting services ActualCost 	07/03/2020	\$3,172.26	\$5,711.42
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207-0132	 Political Arlington VA Google Advertising ActualCost 	07/06/2020	\$2,726.71	\$11,438.13
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207-0132	 Political Arlington VA Google Advertising ActualCost 	07/06/2020	\$3,000.00	\$11,438.13
Matthews, Dan 2301 Columbia Pike Arlington, VA 22204-4451	1. CGTN America 2. Media Manager 3. Washington DC 4. Website design 5. FairMarketValue	07/01/2020	\$152.00	\$177.00
Sierra Club Virginia Chapter PAC 100 W Franklin St Mezzanine Richmond, VA 23220-5003	 Environmental Richmond VA Mailing Llst ActualCost 	06/26/2020	\$188.88	\$283.88
Sierra Club Virginia Chapter PAC 100 W Franklin St Mezzanine Richmond, VA 23220-5003	1. 2. Environmental 3. Richmond VA 4. Staff Time 5. ActualCost	06/26/2020	\$95.00	\$283.88
Total This Period			\$10,110.01	

Takis For Arlington (CC-20-00209) Reporting Period: 06/26/2020 Through: 07/07/2020 Page: 4 of 12 No Schedule C results to display.

Arlington, VA 22204

Page: 5 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Gibson Print Arlene 5659 S Laburnum Ave Campaign Mail and Postage 06/26/2020 \$5,264.23 Spinelli Henrico, VA 23231-4418 Gibson Print Arlene 5659 S Laburnum Ave Campaign KnockKnotes 06/26/2020 \$427.00 Spinelli Henrico, VA 23231-4418 United States Postal Service Arlene 1210 S Glebe Rd Postage Stamps 06/26/2020 \$55.00 Spinelli Arlington, VA 22204-0200 ActBlue Arlene 366 Summer St Service Fee 06/28/2020 \$55.19 Spinelli Somerville, MA 02144-3132 Facebook Arlene 1601 Willow Rd \$900.00 Facebook Ads 06/29/2020 Spinelli Menlo Park, CA 94025-1452 ActBlue Arlene 366 Summer St 06/30/2020 \$31.34 Service Fee Spinelli Somerville, MA 02144-3132 Google LLC Arlene 1600 Amphitheatre Pkwy Online Services / Fees 06/30/2020 \$79.20 Spinelli Mountain View, CA 94043-1351 Facebook Arlene 1601 Willow Rd 07/01/2020 \$900.00 Facebook Ads Spinelli Menlo Park, CA 94025-1452 NGP VAN, Inc. 1445 New York Ave NW Arlene 07/01/2020 \$150.00 Online Services Ste 200 Spinelli Washington, DC 20005-2158 Staples Arlene 07/01/2020 3301 Richmond Hwy Office Supplies \$21.19 Spinelli Alexandria, VA 22305-3044 United States Postal Service Arlene 1210 S Glebe Rd P.O. Box Rental Fee 07/01/2020 \$8.83 Spinelli Arlington, VA 22204-0200 Cafe Sazon Arlene 4704 Columbia Pike Political Meal 07/02/2020 \$14.39 Spinelli Arlington, VA 22204-3009 Idido's Coffee and Social House 107 S WALTER REED Dr Arlene Political Meal 07/02/2020 \$12.50 Ste 102 Spinelli

Reporting Period: 06/26/2020 Through: 07/07/2020

Page: 6 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Staples Arlene 07/02/2020 3301 Richmond Hwy Office Supplies \$82.67 Spinelli Alexandria, VA 22305-3044 Facebook Arlene 1601 Willow Rd Facebook Ads 07/03/2020 \$900.00 Spinelli Menlo Park, CA 94025-1452 NGP VAN, Inc. 1445 New York Ave NW Arlene RoboCall Time Purchase 07/03/2020 \$10.00 Ste 200 Spinelli Washington, DC 20005-2158 Staples Arlene 3301 Richmond Hwy Office Supplies 07/03/2020 \$103.86 Spinelli Alexandria, VA 22305-3044 Target Takis 5115 Leesburg Pike 07/03/2020 Precinct Worker Snacks \$31.53 Karantonis Falls Church, VA 22041-3207 ActBlue Arlene 366 Summer St 07/05/2020 \$28.27 Service Fee Spinelli Somerville, MA 02144-3132 NGP VAN, Inc 1445 New York Ave NW Arlene RoboCall Time Purchase 07/05/2020 \$40.00 Ste 200 Spinelli Washington, DC 20005-2158 NGP VAN, Inc 1445 New York Ave NW Arlene 07/05/2020 \$50.00 RoboCall Time Purchase Ste 200 Spinelli Washington, DC 20005-2158 NGP VAN, Inc. 1445 New York Ave NW Arlene 07/05/2020 \$50.00 RoboCall Time Purchase Ste 200 Spinelli Washington, DC 20005-2158 Raya, Massiel 1531 N Pierce St Arlene 07/05/2020 \$180.00 **GOTV Phone Banking** Spinelli Apt 814 Arlington, VA 22209-2861 Uro De Le?n, Ana Sof?a 8 1/2 W Canal St Arlene **GOTV Phone Banking** 07/05/2020 \$89.40 Apt 322B Spinelli Richmond, VA 23220-5647 Facebook Arlene 1601 Willow Rd 07/06/2020 Facebook Ads \$900.00 Spinelli Menlo Park, CA 94025-1452 Facebook Arlene 1601 Willow Rd Facebook Ads 07/06/2020 \$900.00 Spinelli Menlo Park, CA 94025-1452

Reporting Period: 06/26/2020 Through: 07/07/2020

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	RoboCall Time Purchase	Arlene Spinelli	07/06/2020	\$90.00
Staples 3301 Richmond Hwy Alexandria, VA 22305-3044	Office Supplies	Arlene Spinelli	07/06/2020	\$82.67
Subway 3045 Columbia Pike Arlington, VA 22204-4376	Political Meal	Arlene Spinelli	07/06/2020	\$6.59
The Italian Store 5837 Washington Blvd Arlington, VA 22205	Political Meal	Arlene Spinelli	07/07/2020	\$14.28
Total This Period				\$11,478.14

Takis For Arlington (CC-20-00209)	Reporting Period: 06/26/2020 Through: 07/07/2020 Page: 8 of 12			
No Schedule E-1 results to display.				

Takis For Arlington (CC-20-00209)	Reporting Period: 06/26/2020 Through: (Page:	07/07/2020 9 of 12
No Schedule E-2 results to display.		

Takis For Arlington (CC-20-00209)	Reporting Period: 06/26/2020 Through Page:	: 07/07/2020 10 of 12
No Schedule F results to display.		

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

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\$0.00

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 14 1. Schedule A [Over \$100] \$3,824.00 2. Schedule B [Over \$100] 3 \$10,110.01 3. Un-itemized Cash Contributions [\$100 or less] 33 \$1,850.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 **50** 5. Total \$15,784.01 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] \$10,110.01 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$11,478.14 10. Total [add lines 7, 8 and 9] \$21,588.15 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$23,927.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,784.01		
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		\$15,784.01	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,711.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,588.15		
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]			\$21,588.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,123.24
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]	\$44,399.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,784.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,183.01	
25. Total Funds Available [Add lines 21 and 24]			\$60,183.01
26. Previous Disbursements [Line 28 from last report]	\$20,471.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,588.15		
28. Total Disbursements this Election Cycle			\$42,059.77
29. Ending Balance			\$18,123.24