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
Goldstein, Reid 3711 16th St South ARLINGTON, VA 22204	1.Arlington County 2.School Board 3.Arlington, VA	06/16/2021	$100.00	$199.00
Total This Period			$100.00	

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	Service Fee	Pete Neal	05/30/2021	$15.80
Dines, Isabel 1505 N Kenilworth St Arlington, VA 22205	Texting- Get Out the Vote	Pete Neal	06/01/2021	$90.00
Dines, Lily 1505 N Kenilworth St Arlington, VA 22205	Texting- Get Out the Vote	Pete Neal	06/01/2021	$120.00
FedEx Office 348 W Broad St. Falls Church, VA 22046	Printing of grip cards for Caucus week	Mary Kadera	06/01/2021	$145.21
Karsh, Natavan 5740 N 18th St ARLINGTON, VA 22205	Texting- Get Out the Vote	Pete Neal	06/01/2021	$90.00
Rosman, Hannah 874 N Greenbriar St ARLINGTON, VA 22205	Texting- Get Out the Vote	Pete Neal	06/01/2021	$120.00
Tankersley, Maxwell 1060 N Montana St 8th Fl Arlington, VA 22205	Texting- Get Out the Vote	Pete Neal	06/01/2021	$90.00
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Printed Checks	Pete Neal	06/02/2021	$18.75
The Rocket Science Group, LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	email service	Laura Dines	06/02/2021	$13.49
McArdle, Kelly 1069 N Manchester St 8th Fl Arlington, VA 22205	Texting- Get Out the Vote	Pete Neal	06/04/2021	$30.00
GreenGeeks 3411 Silverside Rd. Tatnall Building #104 Wilmington, DE 19810	web hosting	Mary Kadera	06/16/2021	$10.95
GetThru PO Box 2690 Alameda, CA 94501	Texting service	Laura Dines	06/17/2021	$3,731.76
Facebook 1 Hacker Way Menlo Park, CA 94025	ads	Laura Dines	06/21/2021	$106.22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zoom Video Communications 55 Almaden Blvd 6th Floor San Jose, CA 95113	video conferencing	Laura Dines	06/24/2021	$15.74
Total This Period				$4,597.92

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Kadera, Mary 901 N McKinley Rd Arlington, VA 22205		06/27/2021	$3,000.00	$3,000.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Kadera, Mary 901 N McKinley Rd Arlington, VA 22205		06/27/2021	$3,000.00
Total This Period			$3,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	1	$100.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$100.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**2**		**$200.00**
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]		$4,597.92	
10. Total [add lines 7, 8 and 9]			**$4,597.92**
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]		$3,000.00	
13. Subtotal			**$3,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$3,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$4,707.01**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$3,000.00		
d. Subtotal: Contributions and Receipts received this period		$3,200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$7,907.01**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,597.92		
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]			$4,597.92
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,309.09**
20. Total Unpaid Debts [from Schedule F of this report]	$3,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$24,392.89		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$27,592.89	
25. Total Funds Available [Add lines 21 and 24]			**$27,592.89**
26. Previous Disbursements [Line 28 from last report]	$19,685.88		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,597.92		
28. Total Disbursements this Election Cycle			**$24,283.80**
29. Ending Balance			**$3,309.09**