

**Cantwell for Arlington County Board  
(CC-21-00497)**

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
Bocian, Alexandra 1913 N Cameron Arlington, VA 22207	1.SCN 2.Chief Administrative Officer 3.Santa Barbera, California	07/23/2021	\$250.00	\$250.00
Cantwell, Karen 2311 N George Mason Dr Arlington, VA 22207	1.ServiceNow 2.Alliance Manager 3.Vienna, Virginia	07/07/2021	\$125.00	\$125.00
Cullen, Charles 62 Blue Grass Blvd Branchburg, NJ 08876	1.Munich Re Specialty Insurance Company 2.IT Delivery Lead 3.Branchburg, New Jersey	08/11/2021	\$250.00	\$250.00
Denny, Kristian 3723 N. Vernon Street Arlington, VA 22207	1.Consultant 2.Self-Employed 3.Arlington, VA	08/20/2021	\$2,000.00	\$2,000.00
Donohoe, Cynthia 2555 Pennsylvania Ave. NW APT 909 Washington DC, DC 20037	1.Self-Employed 2.Artist 3.District of Columbia	07/08/2021	\$400.00	\$400.00
Howard, Christopher 231 Rock Ridge Road Millersville, MD 21108	1.N/A 2.Retired 3.N/A	08/25/2021	\$100.00	\$200.00
Pearl, Austin 3816 N. 30th Street Arlington, VA 22207	1.CIC Wealth 2.Financial Advisor 3.Washington DC	08/23/2021	\$1,000.00	\$1,000.00
Total This Period			\$4,125.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Amazon 410 Terry Ave N Seattle, WA 98109	Campaign Flags	Michael Cantwell	07/02/2021	\$15.88
Amazon 410 Terry Ave N Seattle, WA 98109	Donor Thank You Cards	Michael Cantwell	07/20/2021	\$26.49
Arlington County Fair 3501 SECOND STREET SOUTH Arlington, VA 22204	Arlington County Fair Booth	Michael Cantwell	07/20/2021	\$400.00
Total This Period				\$442.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Cantwell, Michael 2311 N George Mason Dr Arlington, VA 22207		05/14/2021	\$3,000.00
Total This Period			\$3,000.00

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<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]	7	\$4,125.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$812.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$4,937.00</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]		\$442.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$442.37</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$3,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$3,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,131.84</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,937.00		
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		\$4,937.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,068.84</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$442.37		
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]			\$442.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,626.47</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,000.00		
<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]	\$4,900.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,937.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,837.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,837.00</b>
26. Previous Disbursements [Line 28 from last report]	\$768.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$442.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,210.53</b>
<b>29. Ending Balance</b>			<b>\$8,626.47</b>