

**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
Cantwell, Janice 1733 Kirby Rd. Apt. 1314 McLean, VA 22101	1.N/A 2.Retired 3.N/A	10/20/2021	\$500.00	\$500.00
Elliott, Robert 306 Buckland Court Severna Park, MD 21146	1.General Dynamics 2.Software Engineer 3.Severna Park, MD	10/18/2021	\$150.00	\$150.00
Frenkel, Amelia 2307 N. George Mason Dr. Arlington, VA 22207	1.Keller Lenkner LLC 2.Attorney 3.Washington, D.C.	10/02/2021	\$250.00	\$250.00
Lynch, John 5054 26th Rd N Arlington, VA 22207	1.Department of Defense 2.Attorney 3.Arlington, VA	10/16/2021	\$150.00	\$150.00
Nottingham, Ellis 3800 30th St North Arlington, VA 22207	1.N/A 2.Retired 3.N/A	10/02/2021	\$200.00	\$200.00
Springer, Nancy 1101 S Arlington Ridge Rd Apt 203 Arlington, VA 22202	1.S2 Analytical Solutions, LLC 2.Contract Task Order Lead 3.Herndon, Virginia	10/18/2021	\$1,987.00	\$2,087.00
Tobin, Maria 16737 100 Norman Place Cornelius, NC 28031	1.N/A 2.Retired 3.N/A	10/02/2021	\$500.00	\$500.00
Ward, Don 2 Corriedale Place Lovettsville, VA 20180	1.Turn 2 Advisory Inc. 2.Consultant 3.Lovettsville VA	10/16/2021	\$187.00	\$187.00
Total This Period			\$3,924.00	

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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
Cook, Sean 5120 25th Street N Arlington, VA 22207	1. N/A 2. Retired 3. N/A 4. Food and Drinks for Meet & Greet 5. Actual Cost	10/10/2021	\$350.00	\$450.00
Griffen, Adrienne 30 S Old Glebe Rd Arlington, VA 22204	1. Maternal Mental Health Leadership Alliance 2. Executive Director 3. Washington D.C. 4. Food & Drinks for Meet & Greet 5. Actual Cost	10/01/2021	\$200.00	\$200.00
Total This Period			\$550.00	

No Schedule C results to display.

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Reporting Period: 10/01/2021 Through: 10/21/2021

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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
Powers, Evelyn 2649 N. Upshur Street Arlington, VA 22207	Door Hanger Art	Michael Cantwell	10/15/2021	\$550.00
Wix.com 40 Namal Tel Aviv Tel Aviv, N/A 63506	Wix Upgrade	Michael Cantwell	10/17/2021	\$12.00
Local News Now LLC 4075 Wilson Blvd 8th Floor Arlington, VA 22203	Ad on ARLnow	Michael Cantwell	10/19/2021	\$424.50
PostcardMania 2145 Sunnydale Blvd Clearwater, FL 33765	Facebook Advertising	Michael Cantwell	10/20/2021	\$2,645.00
PrintCinch 5023 Backlick Rd Suite A Annandale, VA 22003	20,000 Door Hangers	Michael Cantwell	10/20/2021	\$3,676.08
Total This Period				\$7,307.58

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

<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]	8	\$3,924.00	
2. Schedule B [Over \$100]	2	\$550.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>25</b>		<b>\$5,584.00</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]		\$550.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,307.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,857.58</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>\$6,474.64</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,584.00		
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		\$5,584.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$12,058.64</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,857.58		
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]			\$7,857.58
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,201.06</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]	\$10,387.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,584.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,971.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,971.00</b>
26. Previous Disbursements [Line 28 from last report]	\$3,912.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,857.58		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$11,769.94</b>
<b>29. Ending Balance</b>			<b>\$4,201.06</b>