

**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
Cammileri, Guy 3756 W. Avenue 40 Los Angeles, CA 90065	1.World Gym 2.Chairman of the Board 3.Los Angeles, CA	10/25/2021	\$25.00	\$150.00
Corcoran, Philip 8014 MACARTHUR BLVD Cabin John, VA 20818	1.Savant Wealth 2.Executive 3.McLean, VA	10/27/2021	\$250.00	\$250.00
Glass, Mary 4427 25th St N Arlington, VA 22207	1.N/A 2.Retired 3.N/A	10/23/2021	\$100.00	\$200.00
Howard, Christopher 231 Rock Ridge Road Millersville, MD 21108	1.N/A 2.Retired 3.N/A	10/25/2021	\$100.00	\$400.00
Leslye, Arsht 4107 Lorcom Ln Arlington, VA 22207	1.N/A 2.Retired 3.N/A	11/02/2021	\$100.00	\$200.00
Magee, Edward 444 Meadowview Dr La Canada, CA 91011	1.Fender Musical Instruments Cor 2.EVP Operations 3.La Canada, CA	10/25/2021	\$250.00	\$250.00
Small, Dana 1430 N Fillmore St Arlington, VA 22201	1.Smithsonian 2.Web and Digital Media 3.Washington, D.C.	11/01/2021	\$100.00	\$125.00
Wheelan, Charles 9 Crowley Terrace Hanover, NH 03755	1.Dartmouth College 2.Professor 3.Hanover, NH	10/28/2021	\$250.00	\$250.00
Total This Period			\$1,175.00	

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
Door Direct PO Box 4910 Lake Charles, LA 70606	20,000 Flyers	Michael Cantwell	10/22/2021	\$5,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Michael Cantwell	10/25/2021	\$15.00
Staples 3804 Wilson Blvd Arlington, VA 22203	Flyers	Michael Cantwell	11/01/2021	\$180.19
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Michael Cantwell	11/18/2021	\$18.49
Total This Period				\$5,213.68

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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
Cantwell, Michael 2311 N George Mason Dr Arlington, VA 22207		10/22/2021	\$1,300.00	\$1,300.00
Total This Period				

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
Cantwell, Michael 2311 N George Mason Dr Arlington, VA 22207		10/22/2021	\$1,300.00
Total This Period			\$4,300.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,175.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,251.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$2,426.00
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]		\$5,213.68	
10. Total [add lines 7, 8 and 9]			\$5,213.68
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,300.00	
13. Subtotal			\$4,300.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,300.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,152.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,426.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,300.00		
d. Subtotal: Contributions and Receipts received this period		\$3,726.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,878.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,213.68		
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]			\$5,213.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,664.38
20. Total Unpaid Debts [from Schedule F of this report]	\$4,300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$15,971.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,726.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,697.00	
25. Total Funds Available [Add lines 21 and 24]			\$19,697.00
26. Previous Disbursements [Line 28 from last report]	\$11,818.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,213.68		
28. Total Disbursements this Election Cycle			\$17,032.62
29. Ending Balance			\$2,664.38