

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
Bellars, Zoe 245 W 19th St Apt 7N New York, NY 10011	1.Goodwin Procter LLP 2.Attorney 3.New York, NY	01/03/2022	\$150.00	\$150.00
Kelsey, Patterson 1434 Potomac Ave SE #2 Washington DC, DC 20003	1.Govt 2.Analyst 3.Washington DC	01/03/2022	\$250.00	\$250.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1.Montgomery County Economic Development 2.Specialist 3.Rockville, MD	02/01/2022	\$2,375.00	\$2,375.00
Nardolilli, Michael 6607 N 24th Rd Arlington, VA 22205	1.Montgomery County Parks Foundation 2.Executive Director 3.Silver Spring, MD	01/14/2022	\$250.00	\$250.00
Rossi, Gene 16 West Rosemont Ave Alexandria, VA 22301	1.Carlton Fields 2.Lawyer 3.Washington, VA	01/11/2022	\$250.00	\$250.00
Ryan, Edward 22 Boston Wharf Rd FL 7 Boston, MA 02210	1.Ryan-Miranda Partners 2.Managing Partner 3.Boston, MA	03/02/2022	\$200.00	\$200.00
Tighe, Christopher 5908 N 5th St Arlington, VA 22203	1.DHS 2.Employee 3.Arlington, VA	01/04/2022	\$250.00	\$250.00
Toulouse, Dalva 4721 Old Dominion Dr Arlington, VA 22207	1.N/a 2.Not Employed 3.Arlington, VA	01/03/2022	\$1,000.00	\$1,000.00
Truitt, Todd 4509 N 20th Pl Arlington, VA 22207	1.KPMG LLP 2.Attorney 3.Washington DC	01/03/2022	\$250.00	\$250.00
Twigg, Betsy 204 Vassar Place Alexandria, VA 22314	1.McEneaney Associates 2.Real Estate Agent 3.Arlington, VA	01/03/2022	\$250.00	\$250.00
Total This Period			\$5,225.00	

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
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Wix 5. Actual Cost	01/01/2022	\$138.00	\$138.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Banking minimums 5. Actual Cost	01/02/2022	\$50.00	\$188.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Campaign breakfast 5. Actual Cost	01/02/2022	\$45.00	\$233.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Coffees for supporters 5. Actual Cost	01/13/2022	\$36.00	\$269.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. SCC fees 5. Actual Cost	01/13/2022	\$185.00	\$454.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Wix 5. Actual Cost	01/20/2022	\$264.00	\$718.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. GoDaddy 5. Actual Cost	01/24/2022	\$9.00	\$727.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. GSuite 5. Actual Cost	02/03/2022	\$16.00	\$743.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Pentagon City Coffees 5. Actual Cost	02/03/2022	\$17.00	\$760.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. NGP 5. Actual Cost	02/04/2022	\$500.00	\$1,260.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Gibson Print 5. Actual Cost	02/10/2022	\$239.00	\$1,499.00

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Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Planning meeting food 5. Actual Cost	02/14/2022	\$24.00	\$1,523.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Staples 5. Actual Cost	02/25/2022	\$57.00	\$1,580.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Local news donation 5. Actual Cost	02/25/2022	\$100.00	\$1,680.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Planning lunch 5. Actual Cost	02/28/2022	\$18.00	\$1,698.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Gsuite 5. Actual Cost	03/03/2022	\$18.00	\$1,716.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Planning breakfast 5. Actual Cost	03/04/2022	\$29.00	\$1,745.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Staples 5. Actual Cost	03/04/2022	\$10.00	\$1,755.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Planning lunch 5. Actual Cost	03/11/2022	\$15.00	\$1,770.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Constant Contact 5. Actual Cost	03/16/2022	\$125.00	\$1,895.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Thank you letters & stamps 5. Actual Cost	04/10/2022	\$65.00	\$2,440.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	1. Montgomery County Economic Development 2. Specialist 3. Rockville, MD 4. Wix 5. Actual Cost	06/22/2022	\$99.00	\$2,539.00

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Total This Period			\$2,059.00	

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
Abys-Smith, James 800 N Wayne St Apt 204 Arlington, VA 22201	Donation repayment	Nicole Merlene	06/14/2022	\$100.00
Galati, Matt 325 Gerard Ave Elkins Park, PA 19027	Donation Repayment	Nicole Merlene	06/14/2022	\$100.00
Jimenez, Andres 3254 Peace Valley Ln Falls Church, VA 22044	Donation repayment	Nicole Merlene	06/14/2022	\$150.00
Nguyen, Catherine 1808 Connecticut Ave Nw Apt 403 Washington DC, DC 20009	Donation repayment	Nicole Merlene	06/14/2022	\$100.00
Tighe, Christopher 5908 N 5th St Arlington, VA 22203	Donation repayment	Nicole Merlene	06/14/2022	\$250.00
Coste, Jonah 4471 Driftwood Dr Philadelphia, PA 19129	Donation repayment	Nicole Merlene	06/15/2022	\$50.00
Johnson, Arbora 901 N Larrimore St Arlington, VA 22205	Donation repayment	Nicole Merlene	06/15/2022	\$100.00
Lyon, Elizabeth 410 North Lincoln Street Arlington, VA 22201	Donation repayment	Nicole Merlene	06/15/2022	\$100.00
Saines, Koran 21162 Morning Way Sterling, VA 20164	Donation repayment	Nicole Merlene	06/15/2022	\$250.00
Arlington Free Clinic 2921 S 11th St Arlington, VA 22204	Donation	Nicole Merlene	06/24/2022	\$100.00
Brigham, Henry 3217 N Pershing Dr Arlington, VA 22201	Refund	Nicole Merlene	06/24/2022	\$150.00
Buchheit, Christopher 1654 N 21st St Apt 2 Arlington, VA 22209	Donation Repayment	Nicole Merlene	06/24/2022	\$25.00
Elaine for Congress PO Box 66191 Virginia Beach, VA 23466	Donation	Nicole Merlene	06/24/2022	\$125.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lopez for Delegate PO Box 40366 Arlington, VA 22204	Donation	Nicole Merlene	06/24/2022	\$250.00
Meals on Wheels Arlington PO Box 40203 Arlington, VA 22204	Donation	Nicole Merlene	06/24/2022	\$250.00
Meyyan, Praveendharan 2601 S 16th St Apt 623 Arlington, VA 22204	Refund	Nicole Merlene	06/24/2022	\$100.00
Morgans, Melissa 835 D St Suite 401 Anchorage, AK 99501	Donation Repayment	Nicole Merlene	06/24/2022	\$250.00
Patterson, Kelsey Potomac Ave SE Washington DC, DC 20003	Donation Repayment	Nicole Merlene	06/24/2022	\$250.00
Planned Parenthood Federation of America Inc. PO Box 97166 Washington DC, DC 20090	Donation	Nicole Merlene	06/24/2022	\$150.00
Rossi, Gene 16 West Rosemont Ave Alexandria, VA 22301	Donation Repayment	Nicole Merlene	06/24/2022	\$250.00
Ryan, Edward 22 Boston Wharf Rd FL 7 Boston, MA 02210	Donation Repayment	Nicole Merlene	06/24/2022	\$600.00
Shattuck, Kristen 2918 26th St N Arlington, VA 22207	Donation Repayment	Nicole Merlene	06/24/2022	\$150.00
Spanberger for Congress PO Box 3112 Fredericksburg, VA 22402	Donation	Nicole Merlene	06/24/2022	\$125.00
Truitt, Todd 4509 N 20th Pl Arlington, VA 22207	Donation Repayment	Nicole Merlene	06/24/2022	\$250.00
Turner, Miranda 2013 S 18th St Arlington, VA 22204	Refund	Nicole Merlene	06/24/2022	\$100.00
Watson, Alistair 2329 S Joyce St Arlington, VA 22202	Donation Repayment	Nicole Merlene	06/24/2022	\$100.00

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Wood, Spencer 1922 N Rhodes St 77 Arlington, VA 22201	Donation Repayment	Nicole Merlene	06/24/2022	\$50.00
Merlene, Nicole 1415 N Taft St Apt P178 Arlington, VA 22201	Donation Repayment	Nicole Merlene	06/29/2022	\$1,559.00
Toulouse, Dalva 4721 Old Dominion Dr Arlington, VA 22207	Donation Repayment	Nicole Merlene	06/29/2022	\$1,000.00
Total This Period				\$7,034.00

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

<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]	10	\$5,225.00	
2. Schedule B [Over \$100]	22	\$2,059.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,809.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	5	\$168.00	
<b>5. Total</b>	<b>64</b>		<b>\$9,261.00</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]		\$2,059.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$168.00	
9. Schedule D [Expenditures]		\$7,034.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,261.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,261.00		
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		\$9,261.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,261.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,261.00		
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]			\$9,261.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,155.20	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,261.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,261.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,416.20</b>
26. Previous Disbursements [Line 28 from last report]	\$2,155.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,261.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$11,416.20</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.	
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