

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
Bogenberger, Patrick D 807 24th St S Arlington, VA 22202-2447	1.Not Employed 2.Not Employed 3.Arlington VA	03/25/2024	\$300.00	\$300.00
Northern Virginia Realtors Political Act Committee 8407 Pennell St Fairfax, VA 22031-4505	1. 2.Real Estate 3.Fairfax VA	03/01/2024	\$1,000.00	\$1,000.00
Underwood, John McPherson 2001 15th St N Apt 1512 Arlington, VA 22201-6401	1.Not Employed 2.Not Employed 3.Arlington VA	03/21/2024	\$250.00	\$250.00
Total This Period			\$1,550.00	

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
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	01/01/2024	\$12.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	01/02/2024	\$135.00
NGP VAN PO Box 392264 Pittsburgh, PA 15251-9264	Temporary re-open	Matt de Ferranti	01/10/2024	\$300.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	01/29/2024	\$1.99
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	01/31/2024	\$135.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	02/02/2024	\$12.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	02/29/2024	\$1.99
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	03/01/2024	\$110.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	03/04/2024	\$12.00
Arlington Young Democrats 1235 S Clark St Ste 207 Arlington, VA 22202-3298	Donation -- VAYD Convention in Richmond	Matt de Ferranti	03/05/2024	\$50.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	03/29/2024	\$1.99
Namecheap 4600 E Washington St Ste 305 Phoenix, AZ 85034-1908	IT	Matt de Ferranti	03/29/2024	\$16.06
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	04/01/2024	\$110.00

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Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	04/02/2024	\$12.45
Spanberger for Governor PO Box 3121 Glen Allen, VA 23058-3121	Donation	Matt deFerranti	04/05/2024	\$500.00
Kathleen for Arlington School Board 2024 6094 9th Rd N Arlington, VA 22205-1633	Donation	Matt deFerranti	04/19/2024	\$250.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	04/29/2024	\$1.99
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	05/01/2024	\$110.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	05/02/2024	\$14.40
JD Spain Sr for Arlington County Board PO Box 41964 Arlington, VA 22204-8964	Donation	Matt deFerranti	05/17/2024	\$1,250.00
Tenley Peterson for Arlington County Board PO Box 100412 Arlington, VA 22210-3412	Donation	Matt deFerranti	05/20/2024	\$500.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	05/29/2024	\$1.99
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	05/31/2024	\$110.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	06/03/2024	\$14.40
ActBlue 366 Summer St Somerville, MA 02144-3132	Service Fee 1-1-24 to 6-30-24	Arlene Spinelli	06/30/2024	\$25.12
Total This Period				\$3,688.38

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$385.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$1,935.00
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]		\$3,688.38	
10. Total [add lines 7, 8 and 9]			\$3,688.38
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,804.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,935.00		
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		\$1,935.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,739.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,688.38		
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]			\$3,688.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,051.61
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,129.81	
22. Previous Receipts [Line 24 from last report]	\$5,017.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,935.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,952.39	
25. Total Funds Available [Add lines 21 and 24]			\$14,082.20
26. Previous Disbursements [Line 28 from last report]	\$9,342.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,688.38		
28. Total Disbursements this Election Cycle			\$13,030.59
29. Ending Balance			\$1,051.61