Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 1 of 11

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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
de Ferranti, Margot 1012 Shipman Ln McLean, VA 22101-2135	1.Urban Teachers 2.Instructional coach 3.Washington DC	12/06/2024	\$1,000.00	\$1,000.00
Schneider, Alan 6708 Langston Blvd Unit E Arlington, VA 22205-1972	1.Columbia pike Partnership 2.Executive Director 3.Arlington VA	12/17/2024	\$250.00	\$250.00
Total This Period			\$1,250.00	

Matt for Arlington (CC-18-00001)	Reporting Period: 07/01/2024 Through: 12/31/2 Page: 2 of 1			
No Schedule B results to display.				

Matt for Arlington (CC-18-00001)	Reporting Period: 07/01/2024 Through: 12/31/2			
	Page: 3 of 11			
No Schedule C results to display.				

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 4 of 11

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	Google Storage	Arlene Spinelli	07/01/2024	\$1.99
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	07/01/2024	\$110.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	07/02/2024	\$14.40
NGP VAN PO Box 392264 Pittsburgh, PA 15251-9264	Temporary re-open	Matt de Ferranti	07/05/2024	\$300.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	07/29/2024	\$1.99
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	07/31/2024	\$110.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	08/02/2024	\$14.40
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	08/29/2024	\$1.99
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	09/03/2024	\$14.40
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	09/03/2024	\$110.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	09/30/2024	\$1.99
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	10/01/2024	\$110.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	10/02/2024	\$14.40

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 5 of 11

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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
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	10/29/2024	\$1.99
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	10/30/2024	\$110.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	11/04/2024	\$14.40
Siteground 901 N Pitt St Ste 325 Alexandria, VA 22314-1549	Website & Domain Fees	Arlene Spinelli	11/18/2024	\$99.90
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	11/29/2024	\$1.99
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	12/02/2024	\$14.40
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	12/02/2024	\$110.00
Takis for Arlington 1401 S Edgewood St Apt 472 Arlington, VA 22204-4939	Donation	Matt deFerranti	12/13/2024	\$500.00
Tenley Peterson for Arlington County Board PO Box 100412 Arlington, VA 22210-3412	Donation	Matt deFerranti	12/13/2024	\$500.00
Siteground 901 N Pitt St Ste 325 Alexandria, VA 22314-1549	Siteground Hosting	Arlene Spinelli	12/16/2024	\$19.99
ActBlue 366 Summer St Somerville, MA 02144-3132	Service Fee	Arlene Spinelli	12/22/2024	\$9.88
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	12/30/2024	\$1.99
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	12/30/2024	\$110.00

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Date of Expenditure	Amount Paid
Total This Period			\$2,300.10

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 7 of 11 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period de Ferranti, Matthew David 4775 Williamsburg Blvd Arlington, VA 22207-2855 11/07/2024 \$500.00 \$500.00 **Total This Period**

Matt for Arlington (CC-18-00001)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 8 of 11		
No Schedule E-2 results to display.			

Total This Period

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor

Date Debt Incurred Unpaid

Date Debt Incurred Unpaid

Matt deFerranti

Matt deFerranti

Matt deFerranti

Pupose of Obligation

Matt deFerranti

11/07/2024

\$500.00

Reporting Period: 07/01/2024 Through: 12/31/2024

\$500.00

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,250.00
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]		\$2,300.10	
10. Total [add lines 7, 8 and 9]			\$2,300.10
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]		\$500.00	
13. Subtotal			\$500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$500.00

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 11 of 11

,			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,051.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,250.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$1,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,801.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,300.10		
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]			\$2,300.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$501.51
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
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]	\$6,952.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,702.39	
25. Total Funds Available [Add lines 21 and 24]			\$15,832.20
26. Previous Disbursements [Line 28 from last report]	\$13,030.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,300.10		
28. Total Disbursements this Election Cycle			\$15,330.69
29. Ending Balance			\$501.51