JD Spain for Delegate (CC-18-00576)

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
Spain, Julius D 2801 1st Place South Arlington, VA 22204	1.E3/Sentinel 2.Analyst 3.McLean, VA	06/03/2019	$2,000.00	$10,387.16
Spain, Julius D 2801 1st Place South Arlington, VA 22204	1.E3/Sentinel 2.Analyst 3.McLean, VA	06/03/2019	$1,500.00	$11,887.16
Spain, Julius D 2801 1st Place South Arlington, VA 22204	1.E3/Sentinel 2.Analyst 3.McLean, VA	06/12/2019	$2,200.00	$14,087.16
Spain, Julius D 2801 1st Place South Arlington, VA 22204	1.E3/Sentinel 2.Analyst 3.McLean, VA	06/12/2019	$2,500.00	$16,587.16
Spain, Julius D 2801 1st Place South Arlington, VA 22204	1.E3/Sentinel 2.Analyst 3.McLean, VA	06/12/2019	$3,500.00	$20,087.16
Total This Period			$11,700.00	

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
VistaPrint 95 Hayden Ave Lexington, MA 02421-7942	1. 2. 3. 4. Campaign Flyers 5. Actual Cost	05/31/2019	$638.57	$638.57
Total This Period			$638.57	

No Schedule C results to display.

No Schedule D results to display.	

No Schedule E-1 results to display.	

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Spain, Julius D 2801 1st Place South Arlington, VA 22204		06/03/2019	$2,000.00	$0.00
Spain, Julius D 2801 1st Place South Arlington, VA 22204		06/03/2019	$1,500.00	$0.00
Spain, Julius D 2801 1st Place South Arlington, VA 22204		06/12/2019	$3,500.00	$0.00
Spain, Julius D 2801 1st Place South Arlington, VA 22204		06/12/2019	$2,200.00	$0.00
Spain, Julius D 2801 1st Place South Arlington, VA 22204		06/12/2019	$2,500.00	$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	5	$11,700.00	
2. Schedule B [Over $100]	1	$638.57	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**6**		**$12,338.57**
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]		$638.57	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$0.00	
10. Total [add lines 7, 8 and 9]			**$638.57**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$11,700.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$11,700.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$11,700.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$6,204.78**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$12,338.57		
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		$12,338.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$18,543.35**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$638.57		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$11,700.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$12,338.57
19. Ending Balance [Subtract Line 18b from Line 17e]			**$6,204.78**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$31,803.96		
23. Receipts from Current Reporting Previous [Line 17d above]	$12,338.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$44,142.53	
25. Total Funds Available [Add lines 21 and 24]			**$44,142.53**
26. Previous Disbursements [Line 28 from last report]	$25,599.18		
27. Disbursements from Current Reporting Period [Line 18d above]	$12,338.57		
28. Total Disbursements this Election Cycle			**$37,937.75**
29. Ending Balance			**$6,204.78**