Theo for Arlington (CC-21-00525) Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 1 of 9 No Schedule A results to display.

Theo for Arlington (CC-21-00525)	Reporting Period: 10/01/2021	Through: 1 Page:	0/21/2021 2 of 9
No Schedule B results to display.			

Theo for Arlington (CC-21-00525) Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 3 of 9 No Schedule C results to display.

Page: 4 of 9 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address Anedot Inc 1340 Poydras 1770 Katherine Williamson Transaction Fee 10/03/2021 \$2.30 New Orleans, VA 70112 **Total This Period** \$2.30

Reporting Period: 10/01/2021 Through: 10/21/2021

Theo for Arlington (CC-21-00525)	Reporting Period: 10/01/2021 Through: Page:	•
No Schedule E-1 results to display.		

Theo for Arlington (CC-21-00525)	Reporting Period: 10/01/2021 Through: Page:	_
No Schedule E-2 results to display.		

Total This Period

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

Adam, Theo
900 N Randolph St
Apt 1111
Arlington, VA 22203

Pupose of Obligation

Pupose of Obligation

Date Debt Incurred

Amount Remaining Unpaid

\$1,500.00

Reporting Period: 10/01/2021 Through: 10/21/2021

Page:

\$1,500.00

15. Ending loan balance

Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 8 of 9

\$1,500.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$50.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2.30 10. Total [add lines 7, 8 and 9] \$2.30 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,500.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$1,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 9 of 9

\$3,043.70

,			Page: 9 or 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,996.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
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		\$50.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,046.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2.30		
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]			\$2.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,043.70
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,425.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,475.15	
25. Total Funds Available [Add lines 21 and 24]			\$3,475.15
26. Previous Disbursements [Line 28 from last report]	\$429.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2.30		
28. Total Disbursements this Election Cycle			\$431.45