Theo for Arlington (CC-21-00525) Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 1 of 9 No Schedule A results to display.

Theo for Arlington (CC-21-00525)	Reporting Period: 10/22/202	_	/25/2021 2 of 9
No Schedule B results to display.			

Schedule C: Bank Interest, Refunded Expenditures and Rebates

Full Name and Address of Payer

Arlington Community Federal Credit Union 5666 Columbia Pike Falls Church, VA 22041

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Payment Amount

Payment Amount

Payment Amount

Payment Amount

10/31/2021

\$0.13

Reporting Period: 10/22/2021 Through: 11/25/2021

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Anedot Inc 1340 Poydras Katherine Transaction Fee 10/29/2021 \$4.30 1770 Williamson New Orleans, VA 70112 Anedot Inc 1340 Poydras Katherine Transaction Fee 11/01/2021 \$1.30 1770 Williamson New Orleans, VA 70112 Anedot Inc 1340 Poydras Katherine Transaction Fee 11/02/2021 \$1.30 1770 Williamson New Orleans, VA 70112 Adam, Theo 900 N Randolph St Katherine Preliminary Expenses 11/23/2021 \$969.99 Apt 1111 Williamson Arlington, VA 22203

Reporting Period: 10/22/2021 Through: 11/25/2021

\$976.89

Theo for Arlington (CC-21-00525)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 5 of 9
No Schedule E-1 results to display.		

Theo for Arlington (CC-21-00525)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 6 of 9
No Schedule E-2 results to display.		

Page: Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Adam, Theo 900 N Randolph St Apt 1111 08/09/2021 \$1,500.00 Arlington, VA 22203 **Total This Period** \$1,500.00

Reporting Period: 10/22/2021 Through: 11/25/2021

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	3	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$150.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.13
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]		\$976.89	
10. Total [add lines 7, 8 and 9]			\$976.89
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	
15. Ending loan balance	_		\$1,500.00

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,043.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$150.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,193.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$976.89		
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]			\$976.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,216.94
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]	\$3,475.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$150.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,625.28	
25. Total Funds Available [Add lines 21 and 24]			\$3,625.28
26. Previous Disbursements [Line 28 from last report]	\$431.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$976.89		
28. Total Disbursements this Election Cycle			\$1,408.34
29. Ending Balance			\$2,216.94