Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 1 of 11

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Flentje, Bette 1.Freddie Mac 3801 Nelly Custis Drive 2.Mortgage Banking 09/10/2022 \$50.00 \$200.45 Arlington, VA 22207 3. Arlington, VA 22207 **Total This Period** \$50.00

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 2 of 11

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Self Theo, Adam 2. Consultant 1031 N Danville Street 3. Arlington, VA 09/12/2022 \$6,400.00 \$2,400.00 Arlington, VA 22201 4. Consulting fees for campaign manager 5. Actual Cost 1. Self Theo, Adam 2. Consultant 1031 N Danville Street 3. Arlington, VA 09/19/2022 \$1,914.59 \$8,314.59 Arlington, VA 22201 4. Yard signs 5. Actual Cost **Total This Period** \$4,314.59

# Theo for Arlington 2022 (CC-22-00084) Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 3 of 11 No Schedule C results to display.

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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
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112		Katherine Wilson	09/01/2022	\$1.62
Mailchimp 675 Ponce De Leon Ave NE Suite 500 Atlanta, GA 30308		Katherine Wilson	09/01/2022	\$11.00
Dialpad 2 Embarcadero Center FI 9 San Francisco, CA 94111		Katherine Wilson	09/04/2022	\$28.06
TinyURL LLC 3916 N Potsdam Ave Ste 4535 Sioux Falls, SD 57104		Katherine Wilson	09/04/2022	\$12.99
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112		Katherine Wilson	09/05/2022	\$2.30
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112		Katherine Wilson	09/05/2022	\$2.30
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112		Katherine Wilson	09/05/2022	\$4.26
Dreamhost 417 Associated Rd PMD #257 Brea, CA 92821	web hosting services	Katherine Wilson	09/07/2022	\$12.00
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112		Katherine Wilson	09/10/2022	\$2.30
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112		Katherine Wilson	09/10/2022	\$4.26
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112		Katherine Wilson	09/11/2022	\$0.70
Clarendon Alliance 3100 Clarendon Blvd Suite 200 Arlington, VA 22201		Katherine Wilson	09/12/2022	\$150.00
Vistaprint.com 100 Hayden Avenue Lexington, MA 02421	Rack Cards	Katherine Wilson	09/12/2022	\$479.70

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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
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112	Transaction Fee	Katherine Wilson	09/15/2022	\$1.10
Microsoft 1 Microsoft Way Redmond, WA 98052	Online Services	Katherine Wilson	09/18/2022	\$1.31
Microsoft 1 Microsoft Way Redmond, WA 98052	Online Services	Katherine Wilson	09/18/2022	\$0.58
Microsoft 1 Microsoft Way Redmond, WA 98052	Online Services	Katherine Wilson	09/18/2022	\$12.50
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112	Transaction Fee	Katherine Wilson	09/19/2022	\$4.26
Uber 1455 Market Street Ste 400 San Francisco, CA 94103	Rideshare Subscription	Katherine Wilson	09/19/2022	\$9.99
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112	Transaction Fee	Katherine Wilson	09/20/2022	\$4.30
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112	Transaction Fee	Katherine Wilson	09/21/2022	\$2.30
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112	Transaction Fee	Katherine Wilson	09/22/2022	\$1.62
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112	Transaction Fee	Katherine Wilson	09/23/2022	\$1.62
Zapier, Inc 243 Buena Vista Ave Sunnyvale, CA 94086	Application Automation Services	Katherine Wilson	09/23/2022	\$29.59
Canva 75 East Santa Clara Street San Jose, CA 95113	Monthly Subscription	Katherine Wilson	09/24/2022	\$14.99
Anedot Inc 1340 Poydras Street Auit 1770 New Orleans, LA 70112	Transaction Fee	Katherine Wilson	09/27/2022	\$4.26

**Total This Period** 

Page: 6 of 11 Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address HP, Inc Katherine Wilson 1501 Page Mill Road Palo Alto, CA 94304 09/28/2022 Instant Ink Printing service subscription \$12.71

Reporting Period: 09/01/2022 Through: 09/30/2022

\$812.62

Theo for Arlington 2022 (CC-22-00084)	Reporting Period: 09/01/2022 Through: (Page:	09/30/2022 7 of 11
No Schedule E-1 results to display.		

Theo for Arlington 2022 (CC-22-00084)	Reporting Period: 09/01/2022 Through: Page:	09/30/2022 8 of 11
No Schedule E-2 results to display.		

# Theo for Arlington 2022 (CC-22-00084) Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 9 of 11 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$50.00	
2. Schedule B [Over \$100]	2	\$4,314.59	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$742.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$5,106.59
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]		\$4,314.59	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$812.62	
10. Total [add lines 7, 8 and 9]			\$5,127.21
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,672.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,106.59		
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		\$5,106.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,778.98
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$5,127.21		
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]			\$5,127.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,651.77
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]	\$9,268.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,106.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,375.06	
25. Total Funds Available [Add lines 21 and 24]			\$14,375.06
26. Previous Disbursements [Line 28 from last report]	\$4,596.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,127.21		
28. Total Disbursements this Election Cycle			\$9,723.29
29. Ending Balance			\$4,651.77