Theo for Arlington 2022 (CC-22-00084) Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 1 of 9 No Schedule A results to display.

Total This Period

Page: **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 12/08/2022 \$11,614.59 \$600.00 Arlington, VA 22201 4. Consulting fees for campaign manager- Erin Meadors 5. Actual Cost 1. Self 2. Consultant Theo, Adam 1031 N Danville Street 3. Arlington, VA 12/08/2022 \$1,900.00 \$13,514.59 4. Consulting fees for campaign manager (deferred Arlington, VA 22201 payment)- Erin Meadors

Reporting Period: 12/02/2022 Through: 12/31/2022

\$2,500.00

Theo for Arlington 2022 (CC-22-00084) Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 3 of 9 No Schedule C results to display.

1455 Market Street

Total This Period

San Francisco, CA 94103

Ste 400

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Dialpad 2 Embarcadero Center Katherine 12/03/2022 \$27.90 cloud communication services FI9 Wilson San Francisco, CA 94111 HP, Inc Katherine 1501 Page Mill Road Instant Ink Printing service subscription 12/03/2022 \$12.71 Wilson Palo Alto, CA 94304 TinyURL LLC 3916 N Potsdam Ave Katherine **URL Services** 12/04/2022 \$12.99 Ste 4535 Wilson Sioux Falls, SD 57104 Dreamhost 417 Associated Rd Katherine web hosting services 12/07/2022 \$12.00 PMD #257 Wilson Brea, CA 92821 Microsoft Katherine 1 Microsoft Way Online Services 12/17/2022 \$12.50 Wilson Redmond, WA 98052 Microsoft Katherine 1 Microsoft Way Online Services 12/18/2022 \$18.00 Wilson Redmond, WA 98052 Uber

Rideshare Subscription

Reporting Period: 12/02/2022 Through: 12/31/2022

Katherine

Wilson

12/19/2022

\$9.99

\$106.09

Theo for Arlington 2022 (CC-22-00084)	Reporting Period: 12/02/2022 Through: Page:	12/31/2022 5 of 9
No Schedule E-1 results to display.		

Theo for Arlington 2022 (CC-22-00084)	Reporting Period: 12/02/2022 Through: Page:	: 12/31/2022 6 of 9
No Schedule E-2 results to display.		

Theo for Arlington 2022 (CC-22-00084) Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 12/02/2022 Through: 12/31/2022 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]	2	\$2,500.00	
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	2		\$2,500.00
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]		\$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$106.09	
10. Total [add lines 7, 8 and 9]			\$2,606.09
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

29. Ending Balance

Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 9 of 9

\$4,264.12

			raye. 90
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,370.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
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		\$2,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,870.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,606.09		
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]			\$2,606.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,264.12
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]	\$20,324.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,824.20	
25. Total Funds Available [Add lines 21 and 24]			\$22,824.20
26. Previous Disbursements [Line 28 from last report]	\$15,953.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,606.09		
28. Total Disbursements this Election Cycle			\$18,560.08
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