

**Committee To Elect Jose Quiroz Sheriff
(CC-22-00665)**

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
Canek, Friends of 1100 Wythe St Unit 469 Alexandria, VA 22313-8014	1.Friends of Canek 2.Campaign Committee 3.Alexandria VA	08/31/2023	\$100.00	\$200.00
Hanafin, Tracy 4829 25th Rd N VA22207 Arlington, VA 22207-2648	1.AAO-HNS 2.Administrator 3.Alexandria VA	07/08/2023	\$103.45	\$206.90
Hogarth, Jeffrey 807 Davis St Evanston, IL 60201-4471	1.Commvault 2.Sales Leader 3.Evanston IL	08/23/2023	\$258.32	\$258.32
Jackson, Fran 3435 A S Stafford St Arlington, VA 22206-1917	1.Retired 2.Retired 3.Arlington VA	07/09/2023	\$103.45	\$103.45
Quiroz, Jose 6207 North 19th St Arlington, VA 22205-2021	1.Arlington County 2.Sheriff 3.Arlington VA	08/24/2023	\$700.00	\$700.00
Total This Period			\$1,265.22	

No Schedule B results to display.

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
Google 1600 Amphitheatre Parkway Mountain View, CA 94043-1351	Google workspace monthly fee July/August	Laura S Carlson	08/01/2023	\$72.00
Paragon Payment Solutions 303 Perimeter Ctr N Ste 600 Atlanta, GA 30346-3401	merchant fee	Laura S Carlson	08/02/2023	\$23.14
NGP VAN PO Box 392264 Pittsburgh, PA 15251-9264	monthly fee July/August	Laura S Carlson	08/03/2023	\$300.00
US Postal Service 7676 Richmond Hwy Alexandria, VA 22306-8800	PO BOX 6 month fee	Laura S Carlson	08/03/2023	\$115.00
Squarespace 225 Varick St Fl 12 New York, NY 10014-4383	annual domain fee	Laura S Carlson	08/25/2023	\$324.00
Paragon Payment Solutions 303 Perimeter Ctr N Ste 600 Atlanta, GA 30346-3401	merchant credit card fees	Laura S Carlson	08/31/2023	\$22.54
Total This Period				\$856.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	5	\$1,265.22	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$103.66	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,368.88
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$856.68	
10. Total [add lines 7, 8 and 9]			\$856.68
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,778.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,368.88		
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		\$1,368.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,147.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$856.68		
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]			\$856.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,290.64
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]	\$50,631.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,368.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$52,000.82	
25. Total Funds Available [Add lines 21 and 24]			\$52,000.82
26. Previous Disbursements [Line 28 from last report]	\$47,853.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$856.68		
28. Total Disbursements this Election Cycle			\$48,710.18
29. Ending Balance			\$3,290.64