

**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
Hartgen, Ruth 6056 Alexander Ave Alexandria, VA 22310-4382	1.HRCI 2.Director, Human Resources 3.Alexandria VA	09/27/2023	\$51.83	\$1,084.53
Jackson, Fran 3435 A S Stafford St Arlington, VA 22206-1917	1.Retired 2.Retired 3.Arlington VA	09/25/2023	\$51.83	\$155.28
Quiroz, Jose 6207 North 19th St Arlington, VA 22205-2021	1.Arlington County 2.Sheriff 3.Arlington VA	09/28/2023	\$200.00	\$900.00
Total This Period			\$303.66	

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	monthly fee	Laura S Carlson	09/01/2023	\$36.00
NGP VAN PO Box 392264 Pittsburgh, PA 15251-9264	monthly fee	Laura S Carlson	09/05/2023	\$150.00
Arlington County Democratic Party PO Box 7132 Arlington, VA 22207-0132	Contribution for Joint Campaign Committee	Laura S Carlson	09/13/2023	\$3,000.00
Paragon Payment Solutions 303 Perimeter Ctr N Ste 600 Atlanta, GA 30346-3401	Merchant Fee	Laura S Carlson	09/29/2023	\$116.62
Total This Period				\$3,302.62

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$303.66	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$51.83	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$355.49</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,302.62	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,302.62</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,290.64</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$355.49		
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		\$355.49	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,646.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,302.62		
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]			\$3,302.62
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$343.51</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$52,000.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$355.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$52,356.31	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$52,356.31</b>
26. Previous Disbursements [Line 28 from last report]	\$48,710.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,302.62		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$52,012.80</b>
<b>29. Ending Balance</b>			<b>\$343.51</b>