# JD for Arlington (CC-22-00794) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9 No Schedule A results to display.

#### JD for Arlington (CC-22-00794)

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 9

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Spain, Julius D. 2801 1st PI S. Arlington, VA 22204-1855	LMI     Senior Consultant     Tysons, VA     September 2023 Paid Advertisement     Actual Cost	09/30/2023	\$359.96	\$4,331.92
Total This Period			\$359.96	

# JD for Arlington (CC-22-00794) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9 No Schedule C results to display.

JD for Arlington (CC-22-00794)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 9		
No Schedule D results to display.			

JD for Arlington (CC-22-00794)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

JD for Arlington (CC-22-00794)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

# JD for Arlington (CC-22-00794) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9 No Schedule F results to display.

#### JD for Arlington (CC-22-00794)

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 1 \$359.96 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$77.00 3 5. Total \$436.96 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$359.96 8. Un-itemized In-Kind contributions [From line 4 Above] \$77.00 9. Schedule D [Expenditures] \$0.00 10. Total [add lines 7, 8 and 9] \$436.96 **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

#### JD for Arlington (CC-22-00794)

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$5.59

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5.59 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$436.96 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$436.96 e. Total Expendable Funds [Add Linds 16 and 17d] \$442.55 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$436.96 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$436.96 \$5.59 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$101,146.72 Receipts from Current Reporting Previous [Line 17d above] \$436.96 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$101,583.68 25. Total Funds Available [Add lines 21 and 24] \$101,583.68 26. Previous Disbursements [Line 28 from last report] \$101,141.13 27. Disbursements from Current Reporting Period \$436.96 [Line 18d above] 28. Total Disbursements this Election Cycle \$101,578.09