

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Juan Carlos for County Board  
(CC-23-02301)**

Reporting Period: 10/27/2023 Through: 11/30/2023

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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 1340 Poydras Street Suite 1770 New Orleans, LA 70112	transaction fees	Angela Chellew	10/28/2023	\$33.20
Nextjen Results 150 Gardenia Drive Stafford, VA 22254	design & hosting	Angela Chellew	10/31/2023	\$228.50
Truist P.O. Box 400 Wilson, NC 27894	processing charge	Angela Chellew	11/01/2023	\$41.46
Clement, Audrey 1530 North Longfellow Street Arlington, VA 22205	signs	Angela Chellew	11/17/2023	\$140.00
Fierrp, Audrey 801 N Wakefield Street Arlington, VA 22203	campaign work	Angela Chellew	11/17/2023	\$80.00
Total This Period				\$523.16

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Fierro, Juan Carlos 801 N Wakefield Street Arlington, VA 22203		10/31/2023	\$100.00	\$0.00
Fierro, Juan Carlos 801 N Wakefield Street Arlington, VA 22203		10/31/2023	\$10.00	\$0.00
Fierro, Juan Carlos 801 N Wakefield Street Arlington, VA 22203		10/31/2023	\$10.00	\$0.00
Fierro, Juan Carlos 801 N Wakefield Street Arlington, VA 22203		10/31/2023	\$16.00	\$0.00
Truist Business Cash Visa P.O. Box 400 Wilson, NC 27894		11/01/2023	\$30.00	\$0.00
Truist Business Cash Visa P.O. Box 400 Wilson, NC 27894		11/01/2023	\$30.00	\$0.00
Truist Business Cash Visa P.O. Box 400 Wilson, NC 27894		11/01/2023	\$241.00	\$0.00
Truist Business Cash Visa P.O. Box 400 Wilson, NC 27894		11/01/2023	\$6.60	\$0.00
Truist Business Cash Visa P.O. Box 400 Wilson, NC 27894		11/01/2023	\$10.00	\$0.00
Truist Business Cash Visa P.O. Box 400 Wilson, NC 27894		11/03/2023	\$990.00	\$0.00
Truist Business Cash Visa P.O. Box 400 Wilson, NC 27894		11/03/2023	\$10.00	\$0.00
Total This Period				

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$150.00</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]		\$523.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$523.16</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,453.60	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,453.60</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,453.60	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,116.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$150.00		
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		\$150.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,266.86</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$523.16		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,453.60	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,976.76
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$290.10</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]	\$8,328.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,478.60	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,478.60</b>
26. Previous Disbursements [Line 28 from last report]	\$6,211.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,976.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,188.50</b>
<b>29. Ending Balance</b>			<b>\$290.10</b>