

Rives for Arlington School Board (CC-22-00111)

Reporting Period: 10/28/2022 Through: 12/01/2022

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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
Jones, Stuart 491 North Wakefield Street Arlington, VA 22203	1.TCRE 2.Finance 3.Arlington, VA	10/29/2022	\$750.00	\$750.00
Total This Period			\$750.00	

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
Arlington Meter Parking P.O. Box 1750 Merrifield, VA 22116-1750	Parking Fees	James Vell Rives	10/28/2022	\$1.50
JBG SMITH Properties 4747 Bethesda Avenue Suite 200 Bethesda, MD 20814	Parking Fees	James Vell Rives	10/28/2022	\$12.50
JBG SMITH Properties 4747 Bethesda Avenue Suite 200 Bethesda, MD 20814	Parking	James Vell Rives	10/31/2022	\$12.50
eCanvasser 26/27 Upper Pembrok St. Suite 10568 Dublin Ireland DO2 X361, N/A 00000	ECanvasser Fees	James Vell Rives	11/01/2022	\$129.00
Fletch Printing and Creative PO Box 430231 Vestavia, AL 35243	Election Flyers	James Vell Rives	11/01/2022	\$2,776.55
Imperial Independent Media 815 1st Ave. Suite 188 Seattle, WA 98104	Consulting Services	James Vell Rives	11/01/2022	\$990.00
Arlington Meter Parking P.O. Box 1750 Merrifield, VA 22116-1750	Parking Fees	James Vell Rives	11/03/2022	\$1.73
JBG SMITH Properties 4747 Bethesda Avenue Suite 200 Bethesda, MD 20814	Parking Fees	James Vell Rives	11/03/2022	\$9.50
Staples 3804 Wilson Blvd. Arlington, VA 22203	Labels	James Vell Rives	11/03/2022	\$15.89
JBG SMITH Properties 4747 Bethesda Avenue Suite 200 Bethesda, MD 20814	Parking Fees	James Vell Rives	11/04/2022	\$15.00
Arlington Meter Parking P.O. Box 1750 Merrifield, VA 22116-1750	Parking fees	James Vell Rives	11/08/2022	\$3.50
Anedot 1340 Poydas St. 1770 New Orleans, LA 70112	contribution processing fees for Oct 28- Nov 30	James Vell Rives	11/30/2022	\$43.20
Total This Period				\$4,010.87

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Rives, James Vell 4826 30th St South Arlington, VA 22206		11/30/2022	\$2,500.00	\$0.00
Rives, James Vell 4826 30th St South Arlington, VA 22206		11/30/2022	\$2,500.00	\$0.00
Total This Period				

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Rives, James Vell 4826 30th St South Arlington, VA 22206		06/10/2022	\$2,000.00
Total This Period			\$2,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$12.50	
5. Total	7		\$1,162.50
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]		\$12.50	
9. Schedule D [Expenditures]		\$4,010.87	
10. Total [add lines 7, 8 and 9]			\$4,023.37
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$7,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$7,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,000.00	
15. Ending loan balance			\$2,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,282.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,162.50		
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		\$1,162.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,444.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,023.37		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$9,023.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,421.28
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$39,538.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,162.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,701.25	
25. Total Funds Available [Add lines 21 and 24]			\$40,701.25
26. Previous Disbursements [Line 28 from last report]	\$28,256.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,023.37		
28. Total Disbursements this Election Cycle			\$37,279.97
29. Ending Balance			\$3,421.28