

Monique O'Grady for Arlington School Board (CC-17-00280)

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
Arnold, James 6423 22nd Street North Arlington, VA 22205	1.Mack Sumner Communications 2.Business Owner 3.Alexandria, VA	04/28/2017	\$250.00	\$250.00
Byrne, Teresa 1870 Virginia Avenue McLean, VA 22101	1.not applicable 2.not employed 3.not applicable	04/02/2017	\$500.00	\$500.00
Cohen, David 4525 25th Road North Arlington, VA 22207	1.Cohen Mohr LLC 2.Attorney 3.Washington, DC	04/06/2017	\$500.00	\$500.00
Connolly, James 3310 23rd Road North Arlington, VA 22201	1.Long and Foster 2.Realtor 3.Washington,DC	04/02/2017	\$250.00	\$250.00
Gantz, Julie 725 North Garfield Street Arlington, VA 22201	1.EEOC 2.Attorney 3.Washington, DC	04/01/2017	\$25.00	\$125.00
Gillen, William 809 20th Street South Arlington, VA 22202	1.BAM Technologies, Inc. 2.Manager 3.Arlington, VA	04/03/2017	\$250.00	\$250.00
Hicks, Jay 2015 North Kenmore Street Arlington, VA 22207	1.Artis Senior Living, LLC 2.Real Estate Development 3.McLean, VA	04/09/2017	\$250.00	\$250.00
Hinkson, Melissa 1101 South Quinn Street Arlington, VA 22204	1.Self-employed 2.Educator 3.Arlington, VA	04/02/2017	\$100.00	\$150.00
Hoisington, Christine 1638 North George Mason Drive Arlington, VA 22205	1.Booz Allen Hamilton 2.Marketing 3.McLean, VA	04/02/2017	\$50.00	\$300.00
Monaco, Karen 2901 North Lexington Street Arlington, VA 22207	1.Self-employed 2.Risk Management 3.Arlington, VA	04/02/2017	\$250.00	\$250.00
Schaubach, Christine 3708 North Woodstock Street Arlington, VA 22207	1.request info 2.request info 3.request info	04/20/2017	\$250.00	\$250.00
Total This Period			\$2,675.00	

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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
Maderal, Antony 3307 21st Avenue North Arlington, VA 22207	1. Commonwealth Foreign Exchange, Inc. 2. Managing Director 3. Washington, DC 4. Food Purchased for Volunteers on Caucus Day 5. Actual Cost	05/13/2017	\$78.30	\$375.30
Total This Period			\$78.30	

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
SignRocket.com 340 Broadway Avenue St. Paul Park, MN 55071	250 Full Color Poly Sleeve Yard Signs and Stands	Ellen Vicens	04/03/2017	\$965.00
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207	Literature on the chairs package for dinner	Ellen Vicens	04/11/2017	\$150.00
Hagan, Karla 3912 7th Street South Arlington, VA 22204	98.00 in postage for Campaign kick-off invitation postage. 154.98 for food and drinks for campaign kick-off event.	Ellen Vicens	04/11/2017	\$252.98
ASAP Printing and Graphics 2805 Mt. Vernon Avenue Alexandria, VA 22301	Palm Cards	Ellen Vicens	04/21/2017	\$371.00
Arlington Gay and Lesbian Alliance PO Box 100324 Arlington, VA 22210	Program Ad	Ellen Vicens	04/27/2017	\$40.00
Wix 235 West 23rd Street 8th Floor New York, NY 10011	monthly campaign website fee	Ellen Vicens	05/02/2017	\$9.95
ASAP Printing and Graphics 2805 Mt. Vernon Avenue Alexandria, VA 22301	gripback cards to hand out at caucus dates	Ellen Vicens	05/09/2017	\$636.00
elevated campaigns 4507 North Ravenswood 103 Chicago, IL 60640	Mail pieces	Ellen Vicens	05/15/2017	\$3,973.00
Facebook 1 Hacker Way Menlo Park, CA 94025	charges to boost Facebook Ads and posts	Ellen Vicens	05/18/2017	\$1,747.54
Maderal, Antony 3307 21st Avenue North Arlington, VA 22207	Reimburse campaign manager for Tshirts purchased for campaign team to wear during caucus	Ellen Vicens	05/21/2017	\$213.06
Maderal, Antony 3307 21st Avenue North Arlington, VA 22207	reimburse campaign manager for npgvan	Ellen Vicens	05/21/2017	\$300.00
Robocent Inc 2129 General Booth Boulevard 103 Virginia Beach, VA 23454	RVM GOTV CALL	Ellen Vicens	05/21/2017	\$262.73
ActBlue 366 Summer Street Somerville,, MA 02144-3132	required fees to process payments and send checks	Ellen Vicens	05/28/2017	\$158.91

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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
Bank of America 3401 Columbia Pike Arlington, VA 22204	monthly fee from BOA for a business account	Ellen Vicens	06/01/2017	\$29.95
Total This Period				\$9,110.12

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
OGrady, Monique 315 South Highland Street Arlington, VA 22204		03/08/2017	\$5,100.00
Total This Period			\$5,100.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$2,675.00	
2. Schedule B [Over \$100]	1	\$78.30	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$2,655.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$100.67	
5. Total	56		\$5,508.97
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]		\$78.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.67	
9. Schedule D [Expenditures]		\$9,110.12	
10. Total [add lines 7, 8 and 9]			\$9,289.09
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,100.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,440.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,508.97		
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		\$5,508.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,949.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,289.09		
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]			\$9,289.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,660.83
20. Total Unpaid Debts [from Schedule F of this report]	\$5,100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$19,839.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,508.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,347.97	
25. Total Funds Available [Add lines 21 and 24]			\$25,347.97
26. Previous Disbursements [Line 28 from last report]	\$6,398.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,289.09		
28. Total Disbursements this Election Cycle			\$15,687.14
29. Ending Balance			\$9,660.83