Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 04/01/2021 Through: 05/27/20 Page: 1 of 9		
No Schedule A results to display.			

Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 04/01/2021 Through: 05/27/202 Page: 2 of 9	
No Schedule B results to display.		

Reporting Period: 04/01/2021 Through: 05/27/2021 Page: 3 of 9

<u> </u>			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Arlington Community Federal Credit Union PO Box 40070 Arlington, VA 22204-1328	monthly dividend	04/30/2021	\$0.07
Total This Period			\$0.07

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Takis for Arlington Monique OGrady PO Box 4733 Campaign Donation 04/29/2021 \$150.00 Arlington, VA 22204 Arlington County Democratic Committee PO Box 7132 Monique Blue Victory Dinner Bronze Sponsorship 05/12/2021 \$300.00 **OGrady** Arlington, VA 22207

Reporting Period: 04/01/2021 Through: 05/27/2021

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\$450.00

Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 04/01/2021 Through: 05/27 Page: 5 c		
No Schedule E-1 results to display.			

Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 04/01/2021 Through: (Page:	05/27/2021 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 04/01/2021 Through: 05/27/2021 Page: 7 of 9

Board (CC-17-00280)			
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	\$100.00
Total This Period			\$100.00

Reporting Period: 04/01/2021 Through: 05/27/2021 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.07
Expenditures Made This Period			
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]		\$450.00	
10. Total [add lines 7, 8 and 9]			\$450.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$100.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2021 Through: 05/27/2021 Page: 9 of 9

> \$1,389.09 \$1.012.74

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,462.67 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.07 [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 \$0.07 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,462.74 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$450.00 [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] \$450.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,012.74 20. Total Unpaid Debts [from Schedule F of this report] \$100.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$2,314.67 Previous Receipts [Line 24 from last report] \$87.09 Receipts from Current Reporting Previous [Line 17d above] \$0.07 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$87.16 25. Total Funds Available [Add lines 21 and 24] \$2,401.83 26. Previous Disbursements [Line 28 from last report] \$939.09 27. Disbursements from Current Reporting Period \$450.00 [Line 18d above]