Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 05/28/202	1 Through: 06 Page:	6/30/2021 1 of 9
No Schedule A results to display.			

Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 2 of 9
No Schedule B results to display.	

Monique O'Grady for Arlington School

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 3 of 9

Board (CC-17-00280)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Arlington Community Federal Credit Union PO Box 40070 Arlington, VA 22204-1328	Monthly Deposit Dividend	05/31/2021	\$0.06
Arlington Community Federal Credit Union PO Box 40070 Arlington, VA 22204-1328	Monthly Deposit Dividend	06/30/2021	\$0.06
Total This Period			\$0.12

Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 4 of 9		
No Schedule D results to display.			

Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 05/28/2021 Through: (Page:	06/30/2021 5 of 9
No Schedule E-1 results to display.		

Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 05/28/2021 Through: (Page:	06/30/2021 6 of 9
No Schedule E-2 results to display.		

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

Reporting Period: 05/28/2021 Through: 06/30/2021 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	Amount Remaining Unpaid
OGrady, Monique 315 South Highland Street Arlington, VA 22204		03/08/2017	\$100.00
Total This Period			\$100.00

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

15. Ending loan balance

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 8 of 9

\$100.00

**Number of** Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.12 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

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

29. Ending Balance

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 9 of 9

\$1.012.86

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,012.74 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 \$0.12 [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 \$0.12 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,012.86 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,012.86 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] \$87.16 Receipts from Current Reporting Previous [Line 17d above] \$0.12 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$87.28 25. Total Funds Available [Add lines 21 and 24] \$2,401.95 26. Previous Disbursements [Line 28 from last report] \$1,389.09 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,389.09