Monique O'Grady for Arlington School	Reporting Period: 07/01/202	1 Through: 0	8/31/2021
Board (CC-17-00280)		Page:	1 of 9
No Schedule A results to display.			

Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 07/01/2021 Through: 08/31/202 Page: 2 of 9		
No Schedule B results to display.			

Monique O'Grady for Arlington School

Reporting Period: 07/01/2021 Through: 08/31/2021 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	07/31/2021	\$0.06
Arlington Community Federal Credit Union PO Box 40070 Arlington, VA 22204-1328	Monthly Deposit Dividend	08/31/2021	\$0.05
Total This Period			\$0.11

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

Reporting Period: 07/01/2021 Through: 08/31/2021 Page: 4 of 9

<u> </u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207	Four-Event Gold Card Ticket	Monique O Grady	08/31/2021	\$225.00
Total This Period				\$225.00

Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 07/01/2021 Through: (Page:	08/31/2021 5 of 9
No Schedule E-1 results to display.		

Monique O'Grady for Arlington School Board (CC-17-00280)	Reporting Period: 07/01/2021 Through: (Page:	08/31/2021 6 of 9
No Schedule E-2 results to display.		

Monique O'Grady for Arlington School

Reporting Period: 07/01/2021 Through: 08/31/2021 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)

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Reporting Period: 07/01/2021 Through: 08/31/2021 Page: 8 of 9

\$0.00

\$0.00

\$100.00

\$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 \$0.11 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] \$225.00 10. Total [add lines 7, 8 and 9] \$225.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$100.00

Monique O'Grady for Arlington School

Reporting Period: 07/01/2021 Through: 08/31/2021 Page: 9 of 9

Board (CC-17-00280)			Page:
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,012.86	
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 [Line 6 of Schedule G]	\$0.11		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,012.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$225.00		
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]			\$225.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$787.97
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	
22. Previous Receipts [Line 24 from last report]	\$87.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$87.39	
25. Total Funds Available [Add lines 21 and 24]			\$2,402.06
26. Previous Disbursements [Line 28 from last report]	\$1,389.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$225.00		
28. Total Disbursements this Election Cycle			\$1,614.09
29. Ending Balance			\$787.97