

**Arlington County Democratic Committee**  
**(PP-12-00503)**

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
Alfonso Lopez For Delegate 808 S Barton St Arlington, VA 22204-2143	1. 2.Candidates Committee 3.Arlington VA	04/28/2022	\$1,435.00	\$1,435.00
Bethany Sutton for Virginia 3815 14th St S Arlington, VA 22204-5041	1. 2.Candidate Committee 3.Arlington VA	05/02/2022	\$495.00	\$495.00
Clark for School Board 3049 S Buchanan St Apt A1 Arlington, VA 22206-1531	1. 2.Candidate Committee 3.Arlington VA	04/18/2022	\$300.00	\$300.00
de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319	1. 2.Candidates Committee 3.Arlington VA	04/13/2022	\$1,435.00	\$1,435.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313-6415	1. 2.Candidate Committee 3.Alexandria VA	05/02/2022	\$495.00	\$495.00
Friends of Patrick Hope PO Box 3148 Arlington, VA 22203-8148	1. 2.Candidates Committee 3.Arlington VA	04/08/2022	\$1,350.00	\$1,350.00
Total This Period			\$5,510.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	04/30/2022	\$0.17
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	05/31/2022	\$0.17
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	06/30/2022	\$0.17
Total This Period			\$0.51

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Reporting Period: 04/01/2022 Through: 06/30/2022

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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 Public Schools 1426 N Quincy St Arlington, VA 22207-3646	Space Rental	Inta A Malis	04/29/2022	\$1,347.50
Total This Period				\$1,347.50

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$5,510.00	
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	
<b>5. Total</b>	<b>6</b>		<b>\$5,510.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.51</b>
<b>Expenditures Made This Period</b>			
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]		\$1,347.50	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,347.50</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$83,125.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,510.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.51		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,510.51	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$88,635.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,347.50		
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]			\$1,347.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$87,288.23</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$82,500.49	
22. Previous Receipts [Line 24 from last report]	\$624.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,510.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,135.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$88,635.73</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,347.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,347.50</b>
<b>29. Ending Balance</b>			<b>\$87,288.23</b>