

Arlington County Democratic Committee (PP-12-00503)

Reporting Period: 07/01/2022 Through: 09/30/2022

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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
Bethany Sutton for Virginia 3815 14th St S Arlington, VA 22204-5041	1. 2.Candidate Committee 3.Arlington VA	09/06/2022	\$250.00	\$745.00
de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319	1. 2.Candidates Committee 3.Arlington VA	09/08/2022	\$45.00	\$1,625.00
de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319	1. 2.Candidates Committee 3.Arlington VA	09/08/2022	\$145.00	\$1,625.00
de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319	1. 2.Candidates Committee 3.Arlington VA	09/14/2022	\$180.00	\$1,985.00
de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319	1. 2.Candidates Committee 3.Arlington VA	09/14/2022	\$180.00	\$1,985.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313-6415	1. 2.Candidate Committee 3.Alexandria VA	08/28/2022	\$250.00	\$745.00
Favola for State Senate 2319 18th St N Arlington, VA 22201-3506	1. 2.Candidates Committee 3.Arlington VA	09/08/2022	\$190.00	\$785.00
Friends of Patrick Hope PO Box 3148 Arlington, VA 22203-8148	1. 2.Candidates Committee 3.Arlington VA	08/28/2022	\$190.00	\$1,540.00
Matt for Arlington County Board 2001 15th St N Arlington, VA 22201-2649	1. 2.Candidate Committee 3.Arlington VA	07/19/2022	\$3,000.00	\$3,000.00
Parisa for Justice 2324 N Vernon St Arlington, VA 22207-4037	1. 2.Candidate Committee 3.Arlington VA	09/11/2022	\$380.00	\$380.00
Total This Period			\$4,810.00	

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	07/29/2022	\$0.17
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	08/31/2022	\$0.17
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	09/30/2022	\$0.17
Total This Period			\$0.51

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$4,810.00	
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	7		\$4,810.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.51
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]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$87,288.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,810.00		
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		\$4,810.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$92,098.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$92,098.74
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$82,500.49	
22. Previous Receipts [Line 24 from last report]	\$6,135.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,810.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,945.75	
25. Total Funds Available [Add lines 21 and 24]			\$93,446.24
26. Previous Disbursements [Line 28 from last report]	\$1,347.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$1,347.50
29. Ending Balance			\$92,098.74