

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

Reporting Period: 10/01/2022 Through: 12/31/2022

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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
Arlington Young Democrats 1235 S Clark St Ste 201 Arlington, VA 22202-3298	1. 2.Political Committee 3.Arlington VA	12/16/2022	\$921.10	\$3,796.10
Bethany Sutton for Virginia 3815 14th St S Arlington, VA 22204-5041	1. 2.Candidate Committee 3.Arlington VA	10/31/2022	\$3,000.00	\$3,745.00
de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319	1. 2.Candidates Committee 3.Arlington VA	10/25/2022	\$150.00	\$2,135.00
Friends of Barbara Kanninen 4946 Rock Spring Rd Arlington, VA 22207-2750	1. 2.Candidate Committee 3.Arlington VA	10/17/2022	\$250.00	\$250.00
Friends of Cristina Diaz-Torres 320 23rd St S Apt 919 Arlington, VA 22202-3762	1. 2.Candidate Committee 3.Arlington VA	10/25/2022	\$250.00	\$250.00
Monique O'Grady for Arlington School Board 17 S Abingdon St Arlington, VA 22204-1328	1. 2.Candidate Committee 3.Arlington VA	10/25/2022	\$150.00	\$150.00
Takis for Arlington PO Box 4733 Arlington, VA 22204-0733	1. 2.Candidate Committee 3.Arlington VA	10/25/2022	\$250.00	\$250.00
Total This Period			\$4,971.10	

No Schedule B results to display.

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

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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	10/31/2022	\$0.17
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	11/30/2022	\$0.17
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	12/30/2022	\$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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<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]	7	\$4,971.10	
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>7</b>		<b>\$4,971.10</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]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$0.00</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$92,098.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,971.10		
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		\$4,971.61	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$97,070.35</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$97,070.35</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]	\$10,945.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,971.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,917.36	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$98,417.85</b>
26. Previous Disbursements [Line 28 from last report]	\$1,347.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,347.50</b>
<b>29. Ending Balance</b>			<b>\$97,070.35</b>