de la Pava For Treasurer (CC-13-00094)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 1 of 9		
No Schedule A results to display.			

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 01/01/2023 Through: 03/31/202	
uo la l'ava l'ol l'ioudal di (00 10 0000 1,	Page: 2 of 9	
No Schedule B results to display.		

de la Pava For Treasurer (CC-13-00094) Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 3 of 9 No Schedule C results to display.

de la Pava For Treasurer (CC-13-00094)

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 4 of 9

			J	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Treasurer, Arlington County 2100 Clarendon Blvd. Suite 201 Arlington, VA 22201	Primary Filing Fee	Carla de la Pava	01/25/2023	\$2,845.02
Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207	Blue Victory Dinner sponsorship	Carla de la Pava	03/04/2023	\$1,535.00
DreamHost Web Hosting 417 S. Associated Road Brea, CA 92821	Web hosting	Carla de la Pava	03/07/2023	\$199.00
BeaverBuilder 8787 Winchester Blvd Campbell, CA 95008	WordPress page builder	Carla de la Pava	03/14/2023	\$346.00
Brainstorm Force 300 Delaware Ave Suite 210-A Wilmington, DE 19801	Astra Pro web design tool	Carla de la Pava	03/14/2023	\$47.00
Rocketgenius, Inc. 1620 Centerville Turnpike Suite 102 Virginia Beach, VA 23464	Gravity Forms Pro subscription	Carla de la Pava	03/14/2023	\$159.00
Hover.com 96 Mowat Ave. Toronto, Ontario CANADA M6K 3M1, N/A 00000	Domain renewal	Carla de la Pava	03/27/2023	\$17.17
Total This Period	•			\$5,148.19

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

de la Pava For Treasurer (CC-13-00094)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

de la Pava For Treasurer (CC-13-00094) Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 7 of 9 No Schedule F results to display.

de la Pava For Treasurer (CC-13-00094)

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$5,148.19	
10. Total [add lines 7, 8 and 9]			\$5,148.19
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

de la Pava For Treasurer (CC-13-00094)

29. Ending Balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 9 of 9

\$10.803.06

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$15,951.25 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 \$0.00 [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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$15,951.25 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,148.19 [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] d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,148.19 19. Ending Balance [Subtract Line 18b from Line 17e] \$10,803.06 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$14,707.82 21. Balance at Start of Election Cycle \$4,000.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,000.00 25. Total Funds Available [Add lines 21 and 24] \$18,707.82 26. Previous Disbursements [Line 28 from last report] \$2,756.57 27. Disbursements from Current Reporting Period \$5,148.19 [Line 18d above] 28. Total Disbursements this Election Cycle \$7,904.76