

**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 |
|---|--|---------------|--------------------------|-------------------|
| Adele for Delegate PO Box 2003 Arlington, VA 22202-0003 | 1. 2.Candidate Committee 3.Arlington VA | 08/23/2023 | \$3,000.00 | \$5,600.00 |
| Alfonso Lopez For Delegate 808 S Barton St Arlington, VA 22204-2143 | 1. 2.Candidates Committee 3.Arlington VA | 08/28/2023 | \$3,000.00 | \$3,695.00 |
| Arlington Young Democrats 1235 S Clark St Ste 201 Arlington, VA 22202-3298 | 1. 2.Political Committee 3.Arlington VA | 08/18/2023 | \$250.00 | \$250.00 |
| Committee to Elect Jose Quiroz 6207 19th St N Arlington, VA 22205-2021 | 1. 2.Candidate Committee 3.Arlington VA | 08/28/2023 | \$3,000.00 | \$5,600.00 |
| de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319 | 1. 2.Candidates Committee 3.Arlington VA | 08/28/2023 | \$3,000.00 | \$4,895.00 |
| de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319 | 1. 2.Candidates Committee 3.Arlington VA | 08/28/2023 | \$180.00 | \$4,895.00 |
| de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319 | 1. 2.Candidates Committee 3.Arlington VA | 08/28/2023 | \$180.00 | \$4,895.00 |
| de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319 | 1. 2.Candidates Committee 3.Arlington VA | 09/11/2023 | \$110.00 | \$5,005.00 |
| Favola for State Senate 2319 18th St N Arlington, VA 22201-3506 | 1. 2.Candidates Committee 3.Arlington VA | 07/17/2023 | \$3,000.00 | \$6,135.00 |
| Favola for State Senate 2319 18th St N Arlington, VA 22201-3506 | 1. 2.Candidates Committee 3.Arlington VA | 09/11/2023 | \$380.00 | \$6,515.00 |
| Ferguson for Clerk 4458 1st Pl S Arlington, VA 22204-1317 | 1. 2.Candidates Committee 3.Arlington VA | 08/09/2023 | \$3,000.00 | \$3,000.00 |
| Friends of Maureen Coffey 1021 N Garfield St Apt 339 Arlington, VA 22201-2562 | 1. 2.Candidate Committee 3.Arlington VA | 09/15/2023 | \$3,000.00 | \$3,795.00 |

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|---|--|---------------|--------------------------|-------------------|
| Friends of Patrick Hope PO Box 3148 Arlington, VA 22203-8148 | 1. 2.Candidates Committee 3.Arlington VA | 07/17/2023 | \$3,000.00 | \$3,000.00 |
| Kim 4 Arlington 2776 S Arlington Mill Dr Unit 137 Arlington, VA 22206-3402 | 1. 2.Candidate Committee 3.Arlington VA | 08/31/2023 | \$3,000.00 | \$5,500.00 |
| Parisa for Justice 2324 N Vernon St Arlington, VA 22207-4037 | 1. 2.Candidate Committee 3.Arlington VA | 09/11/2023 | \$3,000.00 | \$7,035.00 |
| Susan for Arlington 4217 23rd St N Arlington, VA 22207-3922 | 1. 2.Candidates Committee 3.Arlington VA | 08/01/2023 | \$3,000.00 | \$3,000.00 |
| Turner, Miranda Holmes 3013 18th St S Arlington, VA 22204-5215 | 1.Crowell & Moring LLP 2.attorney 3.Washington DC | 08/28/2023 | \$3,000.00 | \$3,176.70 |
| Total This Period | | | \$37,100.00 | |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019 | Bank Interest | 07/31/2023 | \$51.99 |
| BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019 | Bank Interest | 08/31/2023 | \$40.42 |
| BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019 | Bank Interest | 09/30/2023 | \$33.79 |
| Total This Period | | | \$126.20 |

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.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 13 | \$37,100.00 | |
| 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 | 13 | | \$37,100.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$126.20 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|---------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$118,950.03 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$37,100.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$126.20 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$37,226.20 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$156,176.23 |
| 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] | | | \$156,176.23 |
| 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 | | \$97,070.35 | |
| 22. Previous Receipts [Line 24 from last report] | \$30,934.22 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$37,226.20 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$68,160.42 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$165,230.77 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,054.54 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$0.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$9,054.54 |
| 29. Ending Balance | | | \$156,176.23 |