

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

Reporting Period: 07/01/2023 Through: 09/30/2023

Page: 1 of 10

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

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

Reporting Period: 07/01/2023 Through: 09/30/2023

Page: 2 of 10

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
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.

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

Reporting Period: 07/01/2023 Through: 09/30/2023

Page: 4 of 10

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	07/31/2023	\$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.



<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]	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	
<b>5. Total</b>	<b>13</b>		<b>\$37,100.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$126.20</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>

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

Reporting Period: 07/01/2023 Through: 09/30/2023  
Page: 10 of 10

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$118,950.03</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$156,176.23</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>\$156,176.23</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		\$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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$165,230.77</b>
26. Previous Disbursements [Line 28 from last report]	\$9,054.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,054.54</b>
<b>29. Ending Balance</b>			<b>\$156,176.23</b>