

**Chen Ling for Arlington Public Schools
(CC-24-00045)**

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
McShane, William 5615 9th Rd N Arlington, VA 22205	1.Department Of Energy 2.Technology Manager 3.Washington, DC	03/18/2024	\$200.00	\$200.00
Roberts, Jennifer 609 N Florida St Arlington, VA 22203	1.ARPCA-H 2.Director 3.Washington, DC	03/31/2024	\$250.00	\$250.00
Total This Period			\$450.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Dreon, Allison 5615 Wilson Blvd Arlington, VA 22205	1. McLean High School 2. Teacher 3. McLean, VA 4. graphic design 5. Fair Market Value	02/29/2024	\$1,200.00	\$1,200.00
Total This Period			\$1,200.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Calloway, Daniel 8105 Appalachian Terrace Potomac, MD 20854	substitute teacher	Chen Ling	02/13/2024	\$80.00
Democratic Party of Virginia 919 E Main St. Suite 2050 Richmond, VA 23219	VoteBuilder	Chen Ling	02/13/2024	\$693.64
Upwork 655 Montgomery St Suite 490 / Dept. 17022 San Francisco, CA 94111	Web design	Chen Ling	02/19/2024	\$422.95
Upwork 655 Montgomery St Suite 490 / Dept. 17022 San Francisco, CA 94111	web design	Chen Ling	02/27/2024	\$52.50
ActBlue 366 Summer St Somerville, MA 02144	actblue fee	Chen Ling	03/06/2024	\$3.95
Bottled Lightning Collective 1302 S Mountainview Ave Tacoma, WA 98465	printing services	Chen Ling	03/18/2024	\$2,565.97
USPS 1210 S Glebe Rd Arlington, VA 22204	PO Box	Chen Ling	03/18/2024	\$200.00
Upwork 655 Montgomery St Suite 490 / Dept. 17022 San Francisco, CA 94111	web design	Chen Ling	03/19/2024	\$52.50
Arlington County Democratic Party 1235 S. Clark Street Suite 207 Arlington, VA 22202	Blue Victory Dinner	Chen Ling	03/27/2024	\$370.78
Total This Period				\$4,442.29

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Ling, Chen 609 N Florida St Arlington, VA 22203		02/05/2024	\$5,000.00	\$5,000.00
Ling, Chen 609 N Florida St Arlington, VA 22203		03/12/2024	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Ling, Chen 609 N Florida St Arlington, VA 22203		02/05/2024	\$5,000.00
Ling, Chen 609 N Florida St Arlington, VA 22203		03/12/2024	\$5,000.00
Total This Period			\$10,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$450.00	
2. Schedule B [Over \$100]	1	\$1,200.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,775.00
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]		\$1,200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,442.29	
10. Total [add lines 7, 8 and 9]			\$5,642.29
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]		\$10,000.00	
13. Subtotal			\$10,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,775.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,000.00		
d. Subtotal: Contributions and Receipts received this period		\$11,775.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,775.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,642.29		
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]			\$5,642.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,132.71
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,775.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,775.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,775.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,642.29		
28. Total Disbursements this Election Cycle			\$5,642.29
29. Ending Balance			\$6,132.71