

Rives for Arlington School Board 2024
(CC-24-00159)

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
Stoll, Carolyn 1450 Boulevard Park Ln SE Lacey, WA 98503	1.retired 2.retired 3.Lacey, WA	06/28/2024	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

No Schedule B results to display.

Rives for Arlington School Board 2024
(CC-24-00159)

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Burke & Herbert Bank P.O. Box 268 Alexandria, VA 22313-0268	Reimburse 3 fraudulent card charges from June 10 (201.33, 104.38, 530.00)	06/25/2024	\$835.71
Total This Period			\$835.71

Rives for Arlington School Board 2024 (CC-24-00159)

Reporting Period: 06/07/2024 Through: 06/30/2024
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Best Deal Tires 8400 Central Ave. Hyattsville, MD 20785	unknown; fraudulent charge. Bank reimbursed 6-25-2024. See that entry under receipts.	unauthorize d	06/10/2024	\$530.00
Dollar Tree 850 Largo Center Dr. Largo, MD 20774	unknown; fraudulent charge. Bank reimbursed 6-25-2024. See that entry under receipts.	unauthorize d	06/10/2024	\$201.33
Hampton Services Exxon 8901 Central Ave. Capitol Heights, MD 20743	unknown; fraudulent charge. Bank reimbursed 6-25-2024. See that entry under receipts.	unauthorize d	06/10/2024	\$104.38
FedEx Office 2300 Clarendon Blvd. Arlington, VA 22201-3367	paper	James Vell Rives	06/15/2024	\$19.06
FedEx Office 2300 Clarendon Blvd. Arlington, VA 22201-3367	photocopying	James Rives	06/15/2024	\$171.29
JBG Smith Properties 4747 Bethesda Ave. 200 Bethesda, MD 20814	parking	James Vell Rives	06/21/2024	\$2.00
Total This Period				\$1,028.06

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Rives, James Vell 4826 30th St S Arlington, VA 22206-1508		03/23/2024	\$2,000.00
Total This Period			\$2,000.00

**Rives for Arlington School Board 2024
(CC-24-00159)**

Reporting Period: 06/07/2024 Through: 06/30/2024
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
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	1		\$1,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$835.71
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]		\$1,028.06	
10. Total [add lines 7, 8 and 9]			\$1,028.06
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Rives for Arlington School Board 2024 (CC-24-00159)

Reporting Period: 06/07/2024 Through: 06/30/2024
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,033.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$835.71		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,835.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,868.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,028.06		
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]			\$1,028.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,840.65
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,178.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,835.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,013.74	
25. Total Funds Available [Add lines 21 and 24]			\$5,013.74
26. Previous Disbursements [Line 28 from last report]	\$145.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,028.06		
28. Total Disbursements this Election Cycle			\$1,173.09
29. Ending Balance			\$3,840.65