

**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
Alfonso Lopez For Delegate 808 S Barton St Arlington, VA 22204-2143	1. 2.Candidates Committee 3.Arlington VA	09/27/2024	\$250.00	\$782.00
Arlington Young Democrats 1235 S Clark St Ste 201 Arlington, VA 22202-3298	1. 2.Political Committee 3.Arlington VA	07/20/2024	\$450.00	\$450.00
Democratic Party Of Virginia 1710 E Franklin St Ste 200 Richmond, VA 23223-7025	1. 2.Political Party Committee 3.Richmond VA	09/12/2024	\$364.00	\$364.00
Favola for State Senate 2319 18th St N Arlington, VA 22201-3506	1. 2.Candidates Committee 3.Arlington VA	09/12/2024	\$215.00	\$1,810.00
Friends of Dr Lateef 13001 Chaddsford Ter # BS Manassas, VA 20112-5573	1. 2.Candidate Committee 3.Manassas VA	09/11/2024	\$250.00	\$250.00
Friends of Zuraya PO Box 41417 Arlington, VA 22204-8417	1. 2.Candidate Committee 3.Arlington VA	09/12/2024	\$3,000.00	\$3,874.00
JD Spain For Arlington County Board PO Box 41964 Arlington, VA 22204-8964	1. 2.Candidate Committee 3.Arlington VA	09/12/2024	\$3,000.00	\$3,100.00
kathleen for Arlington School Board PO Box 50742 Arlington, VA 22205-5742	1. 2.Candidate Committee 3.Arlington VA	09/12/2024	\$3,000.00	\$4,595.00
Total This Period			\$10,529.00	

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/Truist 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	07/31/2024	\$103.51
BB&T Bank/Truist 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	08/30/2024	\$103.68
BB&T Bank/Truist 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	09/30/2024	\$92.98
Total This Period			\$300.17

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]	8	\$10,529.00	
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>8</b>		<b>\$10,529.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$300.17</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$166,219.17</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,529.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$300.17		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,829.17	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$177,048.34</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>\$177,048.34</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		\$156,758.53	
22. Previous Receipts [Line 24 from last report]	\$17,457.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,829.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,286.68	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$185,045.21</b>
26. Previous Disbursements [Line 28 from last report]	\$7,996.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,996.87</b>
<b>29. Ending Balance</b>			<b>\$177,048.34</b>