

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
Arthur for Sheriff 415 N Oxford St Arlington, VA 22203-3411	1. 2.Candidates Committee 3.Arlington VA	08/30/2016	\$165.00	\$355.00
Barbara Kanninen for School Board 4018 25th St N Arlington, VA 22207-3902	1. 2.Candidate Committee 3.Arlington VA	08/02/2016	\$1,600.00	\$1,625.00
Churchman, Mary Martha Walborn 1001 N Manchester St Arlington, VA 22205-1615	1.NA 2.retired 3.Na	09/08/2016	\$125.00	\$125.00
Cogswell, Ronald M 1321 N Barton St Arlington, VA 22201-2708	1.Retired 2.Retired 3.Arlington VA	08/25/2016	\$250.00	\$250.00
Connally, Julia A 3563 N Abingdon St Arlington, VA 22207-4306	1.Retired 2.Retired 3.Retired	08/30/2016	\$125.00	\$125.00
de la Pava for Treasurer 3607 N Nelson St Arlington, VA 22207-5319	1. 2.Candidates Committee 3.Arlington VA	09/01/2016	\$165.00	\$405.00
Dominguez, Muriel Farley 2428 N Tuckahoe St Arlington, VA 22205-1949	1.Retired 2.Retired 3.Retired VA	09/13/2016	\$165.00	\$165.00
Ebbin for Virginia PO Box 41870 Arlington, VA 22204-8870	1. 2.Candidates Committee 3.Arlington Va	07/12/2016	\$120.00	\$148.57
Favola, Barbara Ann 2319 18th St N Arlington, VA 22201-3506	1.Commonwealth of Virginia 2.Virginia State Senator 3.Richmond VA	07/14/2016	\$25.00	\$25.00
Favola, Barbara Ann 2319 18th St N Arlington, VA 22201-3506	1.Commonwealth of Virginia 2.Virginia State Senator 3.Richmond VA	08/30/2016	\$165.00	\$190.00
Ferguson Victory Fund 3428 S Utah St Arlington, VA 22206-1911	1. 2.Candidates Committee 3.Arlington VA	08/25/2016	\$200.00	\$700.00
Freeman, Florence 2315 Annapolis Ridge Ct Annapolis, MD 21401-6571	1.Self 2.Trade Show Events 3.California MD	09/05/2016	\$200.00	\$200.00

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Friends of Nancy Van Doren 3316 2nd Rd N Arlington, VA 22201-1240	1. 2.Candidates Committee 3.Arlington VA	09/06/2016	\$265.00	\$5,297.16
Furlow, Elaine Selcraig 2801 Lee Hwy Unit 204 Arlington, VA 22201-4070	1.AARP 2.Strategist 3.Washington DC	08/30/2016	\$165.00	\$165.00
Glenn, Martha Cole 5824 26th St N Arlington, VA 22207-1225	1.Retired 2.Retired 3.Arlington VA	09/13/2016	\$165.00	\$165.00
Hines, Charles Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.Self-employed 2.Writer 3.Arlington VA	08/25/2016	\$250.00	\$725.00
Libby Garvey for County Board 400 Madison St Apt 308 Alexandria, VA 22314-1739	1. 2.Candidate Committee 3.Alexandria VA	07/12/2016	\$2,500.00	\$4,800.00
Nelson, Warren Louis 1609 N Fillmore St Arlington, VA 22201-3947	1.self 2.writer-editor 3.Arlington VA	09/01/2016	\$165.00	\$215.00
O'Neil, Janet Mary 1400 S Barton St Apt 421 Arlington, VA 22204-4845	1.retired 2.retired 3.Retired	09/27/2016	\$20.00	\$195.00
Phillip, Kimberly 4512 28th Rd S Unit A Arlington, VA 22206-3315	1.Greater Washington Educational Telecommunications Association (GWETA) 2.TV Coordinator, broadcast 3.Arlington VA	09/13/2016	\$10.00	\$145.00
Phillip, Kimberly 4512 28th Rd S Unit A Arlington, VA 22206-3315	1.Greater Washington Educational Telecommunications Association (GWETA) 2.TV Coordinator, broadcast 3.Arlington VA	09/29/2016	\$200.00	\$345.00
Roland, David 7316 Camp Alger Ave Falls Church, VA 22042-3712	1.Sheet Metal Workers Pension Fund 2.Pension Analyst 3.Fairfax, Va	09/13/2016	\$225.00	\$225.00
Siple, Christopher Joseph 4419 4th St S Arlington, VA 22204-1405	1.Retired 2.Retired 3.Arlington VA	08/25/2016	\$100.00	\$100.00
Siple, Christopher Joseph 4419 4th St S Arlington, VA 22204-1405	1.Retired 2.Retired 3.Arlington VA	09/13/2016	\$5.00	\$105.00

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Spear, Sandra L. 6033 6th St N Arlington, VA 22203-1016	1.Retired 2.Retired 3.Arlington VA	08/25/2016	\$1,000.00	\$1,000.00
Stamos for Commonwealth's Attorney 3607 N Nelson St Arlington, VA 22207-5319	1. 2.Campaign Committee 3.Arlington Va	09/01/2016	\$165.00	\$705.00
Walton, Susan Lynne 1139 N Inglewood St Arlington, VA 22205-2442	1.retired 2.retired 3.Arlington VA	09/08/2016	\$165.00	\$165.00
Wolf, Kevin Joe 4946 Rock Spring Rd Arlington, VA 22207-2750	1.Bryan Cave LLP 2.Attorney 3.Washington DC	08/02/2016	\$200.00	\$200.00
Yarborough, Ann Mcjimsey 3440 S Jefferson St Apt 777 Falls Church, VA 22041-3153	1.Retired 2.Retired 3.Retired	09/27/2016	\$200.00	\$200.00
Total This Period			\$9,105.00	

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
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Interest	07/31/2016	\$2.00
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Interest	08/31/2016	\$2.07
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Interest	09/30/2016	\$2.01
Total This Period			\$6.08

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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
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	07/05/2016	\$10.95
Express EMPS PO Box 6600 Hagerstown, MD 21741-6600	Merchant Fee	Inta Malis	07/05/2016	\$21.50
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	07/05/2016	\$350.00
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Fee	Inta Malis	07/05/2016	\$10.00
Democratic Party Of Virginia 1710 E Franklin St Ste 200 Richmond, VA 23223-7025	Delegate Dues	Inta Malis	07/11/2016	\$540.00
Eighth District Democratic Com 3757 Madison Ln Falls Church, VA 22041-3646	Delegate Dues	Inta Malis	07/11/2016	\$270.00
NGP-Van Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software Package	Inta Malis	07/11/2016	\$960.00
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Fee	Inta Malis	07/13/2016	\$10.89
Henriksen, Pamela A 2863 N Beechwood Cir Arlington, VA 22207-5239	Postage	Inta Malis	07/16/2016	\$47.00
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	07/19/2016	\$137.38
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	07/27/2016	\$158.48
Express EMPS PO Box 6600 Hagerstown, MD 21741-6600	Merchant Fee	Inta Malis	08/01/2016	\$21.50
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	08/02/2016	\$350.00

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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
Arlington Public Schools 1426 N Quincy St Arlington, VA 22207-3674	Space Rental Debate	Inta Malis	08/03/2016	\$337.50
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	08/05/2016	\$10.95
Conrad, Charles B 4500 S Four Mile Run Dr Apt 106 Arlington, VA 22204-3533	Business Cards	Inta Malis	08/13/2016	\$22.99
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Fee	Inta Malis	08/16/2016	\$19.50
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	08/19/2016	\$137.44
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	08/19/2016	\$1,288.19
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	08/29/2016	\$158.45
Express EMPS PO Box 6600 Hagerstown, MD 21741-6600	Merchant Fee	Inta Malis	09/02/2016	\$21.50
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	09/02/2016	\$350.00
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	09/06/2016	\$10.95
Staples 3804 Wilson Blvd Arlington, VA 22203-1920	Office Supplies	Inta Malis	09/14/2016	\$223.11
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Fee	Inta Malis	09/16/2016	\$6.31
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	09/19/2016	\$137.44

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Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	09/19/2016	\$450.79
Henriksen, Pamela A 2863 N Beechwood Cir Arlington, VA 22207-5239	Postage	Inta Malis	09/20/2016	\$60.60
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	09/27/2016	\$158.45
Total This Period				\$6,281.87

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]	26	\$9,105.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	118	\$3,776.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	144		\$12,881.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6.08
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]		\$6,281.87	
10. Total [add lines 7, 8 and 9]			\$6,281.87
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]		\$129,118.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,881.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.08		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,887.08	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$142,005.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,281.87		
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]			\$6,281.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$135,723.71
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		\$125,836.96	
22. Previous Receipts [Line 24 from last report]	\$23,053.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,887.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,941.04	
25. Total Funds Available [Add lines 21 and 24]			\$161,778.00
26. Previous Disbursements [Line 28 from last report]	\$19,772.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,281.87		
28. Total Disbursements this Election Cycle			\$26,054.29
29. Ending Balance			\$135,723.71