

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 10/01/2016 Through: 12/31/2016

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Interest	10/28/2016	\$2.14
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Interest	11/30/2016	\$1.87
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Interest	12/31/2016	\$1.82
Total This Period			\$5.83

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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
Express EMPS PO Box 6600 Hagerstown, MD 21741-6600	Merchant Fee	Inta Malis	10/02/2016	\$21.50
Express EMPS PO Box 6600 Hagerstown, MD 21741-6600	Merchant Fee	Inta Malis	10/03/2016	\$21.50
GoDaddy.com 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Web Hosting	Inta Malis	10/03/2016	\$20.17
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	10/04/2016	\$350.00
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	10/05/2016	\$10.95
Meridian 5775 General Washington Dr Alexandria, VA 22312-2418	Copy Machine Purchase	Inta Malis	10/12/2016	\$4,929.00
NGP-Van Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software Package	Inta Malis	10/12/2016	\$960.00
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Fee	Inta Malis	10/17/2016	\$15.37
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	10/19/2016	\$137.44
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	10/19/2016	\$448.89
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	10/27/2016	\$158.26
Wolf, Eric J 1725 N Danville St Arlington, VA 22201-4033	PC Purchase and Phone Installation	Inta Malis	10/27/2016	\$2,501.25
Meridian 5775 General Washington Dr Alexandria, VA 22312-2418	Copier Maintenance Agreement	Inta Malis	10/28/2016	\$185.28

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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
Staples 3804 Wilson Blvd Arlington, VA 22203-1920	Office Supplies	Inta Malis	10/28/2016	\$99.48
Express EMPS PO Box 6600 Hagerstown, MD 21741-6600	Merchant Fee	Inta Malis	11/02/2016	\$21.50
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	11/02/2016	\$350.00
Staples 3804 Wilson Blvd Arlington, VA 22203-1920	Office Supplies	Inta Malis	11/04/2016	\$465.87
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	11/07/2016	\$10.95
Henriksen, Pamela A 2863 N Beechwood Cir Arlington, VA 22207-5239	Postage	Inta Malis	11/09/2016	\$120.00
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Fee	Inta Malis	11/17/2016	\$8.20
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	11/21/2016	\$137.44
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	11/21/2016	\$69.89
Whois Whois.com San Jose, CA 95117	Domain Search	Inta Malis	11/21/2016	\$11.88
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	11/28/2016	\$158.26
Wolf, Eric J 1725 N Danville St Arlington, VA 22201-4033	Phone Installation	Inta Malis	11/28/2016	\$41.57
Express EMPS PO Box 6600 Hagerstown, MD 21741-6600	Merchant Fee	Inta Malis	12/02/2016	\$21.50

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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
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	12/02/2016	\$350.00
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	12/05/2016	\$10.95
Henriksen, Pamela A 2863 N Beechwood Cir Arlington, VA 22207-5239	Postage	Inta Malis	12/05/2016	\$47.00
United Bank 14426 Albemarle Point Pl Ste 100 Chantilly, VA 20151-1763	Bank Fee	Inta Malis	12/15/2016	\$7.01
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	12/19/2016	\$137.44
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	12/22/2016	\$47.19
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	12/27/2016	\$158.26
Total This Period				\$12,034.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

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<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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$385.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$385.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$5.83</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]		\$12,034.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,034.00</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$135,723.71</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$385.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5.83		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$390.83	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$136,114.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,034.00		
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]			\$12,034.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$124,080.54</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		\$125,836.96	
22. Previous Receipts [Line 24 from last report]	\$35,941.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$390.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,331.87	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$162,168.83</b>
26. Previous Disbursements [Line 28 from last report]	\$26,054.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,034.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$38,088.29</b>
<b>29. Ending Balance</b>			<b>\$124,080.54</b>