

Arlington County Democratic Committee (PP-12-00503)

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 1 of 14

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
Aguilar, Rita Christine 3625 10th St N Unit 502 Arlington, VA 22201-4459	1.Information Requested 2.Information Requested 3.Information Requested VA	04/12/2017	\$135.00	\$135.00
Barton, Jean D 3800 Fairfax Dr Apt 1604 Arlington, VA 22203-1722	1.Retired 2.Retired 3.Retired	04/12/2017	\$250.00	\$250.00
Bean, Elise Josan 4324 23rd Rd N Arlington, VA 22207-4016	1.Retired 2.Retired 3.Retired	04/12/2017	\$135.00	\$135.00
Bogenberger, Patrick D 5157 11th St S Arlington, VA 22204-3231	1.Not Employed 2.Not Employed 3.Not Employed	04/12/2017	\$260.00	\$260.00
Ebbin for Virginia PO Box 41870 Arlington, VA 22204-8870	1. 2.Candidates Committee 3.Arlington Va	04/04/2017	\$40.00	\$40.00
Ebbin for Virginia PO Box 41870 Arlington, VA 22204-8870	1. 2.Candidates Committee 3.Arlington Va	04/12/2017	\$140.00	\$180.00
Ebbin for Virginia PO Box 41870 Arlington, VA 22204-8870	1. 2.Candidates Committee 3.Arlington Va	05/02/2017	\$120.00	\$300.00
Eighth District Democratic Com 3757 Madison Ln Falls Church, VA 22041-3646	1. 2.Party Committee 3.Falls Church Va	04/11/2017	\$200.00	\$200.00
Fallon for County Board 2234 N Trenton St Arlington, VA 22207-4039	1. 2.Candidates Committee 3.Arlington VA	04/12/2017	\$275.00	\$275.00
Ferguson Victory Fund 3428 S Utah St Arlington, VA 22206-1911	1. 2.Candidates Committee 3.Arlington VA	04/12/2017	\$1,625.00	\$1,845.00
Floyd, Paula 9445 Merrimont Trace Cir Bristow, VA 20136-2903	1.Information Requested 2.Information Requested 3.Information Requested	04/12/2017	\$55.00	\$110.00
Floyd, Paula 9445 Merrimont Trace Cir Bristow, VA 20136-2903	1.Information Requested 2.Information Requested 3.Information Requested	04/12/2017	\$55.00	\$110.00

Arlington County Democratic Committee (PP-12-00503)

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 2 of 14

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Friends of Patrick Hope PO Box 3148 Arlington, VA 22203-8148	1. 2.Candidates Committee 3.Arlington VA	05/25/2017	\$100.00	\$850.00
Janet Howell For Senate PO Box 2608 Reston, VA 20195-0608	1. 2.Candidate's Committee 3.Reston Va	04/04/2017	\$40.00	\$40.00
Janet Howell For Senate PO Box 2608 Reston, VA 20195-0608	1. 2.Candidate's Committee 3.Reston Va	04/11/2017	\$250.00	\$290.00
Kim Klingler 4 Arlington 2503D N Harrison St Arlington, VA 22207-1640	1. 2.Candidate 3.Arlington VA	04/04/2017	\$1,900.00	\$3,002.54
McMahon for Arlington 3519 7th St S Arlington, VA 22204-1516	1. 2.Candidate Committee 3.Arlington VA	04/04/2017	\$200.00	\$400.00
McMahon for Arlington 3519 7th St S Arlington, VA 22204-1516	1. 2.Candidate Committee 3.Arlington VA	04/04/2017	\$200.00	\$400.00
Meissner, Mark 2800 Clarendon Blvd Apt W510 Arlington, VA 22201-5098	1.PCI Security Standards Council 2.VP, Public Relations 3.Wakefield MA	04/12/2017	\$150.00	\$150.00
Monique O'Grady for Arlington School Board 17 S Abingdon St Arlington, VA 22204-1328	1. 2.Candidate Committee 3.Arlington VA	04/18/2017	\$150.00	\$150.00
Vivek Shinde Patil for Ciounty Board 1536 N Scott St Arlington, VA 22209-2912	1. 2.Candidate Committee 3.Arlington VA	04/04/2017	\$350.00	\$1,452.54
Total This Period			\$6,630.00	

No Schedule B results to display.

Arlington County Democratic Committee
(PP-12-00503)

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 4 of 14

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Unitarian Universalist Church 4444 Arlington Blvd Arlington, VA 22204-1340	Security Deposit Refund	06/06/2017	\$300.00
Total This Period			\$300.00

Arlington County Democratic Committee (PP-12-00503)

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 5 of 14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alphagraphics 1001 N Fairfax St Ste 100 Alexandria, VA 22314-2084	Printing	Inta Malis	04/03/2017	\$122.72
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Social Media	Inta Malis	04/03/2017	\$19.80
Fairfax County Democratic Committee, Lee District 2815 Hartland Rd Ste 110	Contribution	Inta Malis	04/03/2017	\$250.00
NGP-Van Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software Package	Inta Malis	04/03/2017	\$960.00
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	04/04/2017	\$455.90
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	04/05/2017	\$10.95
Dan Kain 2207 N Pershing Dr Arlington, VA 22201-1401	Plaques	Inta Malis	04/06/2017	\$531.06
George Mason University 3351 Fairfax Dr Arlington, VA 22201-4426	Space Rental	Inta Malis	04/06/2017	\$375.00
Express EMPS PO Box 6600 Hagerstown, MD 21741-6600	Merchant Fee	Inta Malis	04/10/2017	\$21.50
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Social Media	Inta Malis	04/10/2017	\$25.10
CPRO 2611 Columbia Pike Arlington, VA 22204-4409	Table Rental	Inta Malis	04/13/2017	\$50.00
De Ferranti, Matthew David 2001 15th St N Apt 506 Arlington, VA 22201-2693	Food/Beverage	Inta Malis	04/13/2017	\$147.14
Democratic Party Of Virginia 1710 E Franklin St Ste 200 Richmond, VA 23223-7025	Annual Assessment	Inta Malis	04/13/2017	\$873.00

Arlington County Democratic Committee (PP-12-00503)

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 6 of 14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Fee	Inta Malis	04/17/2017	\$13.81
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	04/19/2017	\$139.54
Alphagraphics 1001 N Fairfax St Ste 100 Alexandria, VA 22314-2084	Printing	Inta Malis	04/23/2017	\$715.67
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	04/27/2017	\$161.37
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	04/28/2017	\$29.17
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	04/28/2017	\$30.00
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	04/28/2017	\$30.00
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	04/28/2017	\$350.00
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	04/28/2017	\$350.00
Express EMPS PO Box 6600 Hagerstown, MD 21741-6600	Merchant Fee	Inta Malis	05/01/2017	\$41.45
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Social Media	Inta Malis	05/01/2017	\$35.67
Steinberger, Sara Gail 818 N Quincy St Apt 402 Arlington, VA 22203-2080	Printing	Inta Malis	05/01/2017	\$65.99
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	05/02/2017	\$350.00

Arlington County Democratic Committee (PP-12-00503)

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 7 of 14

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	05/05/2017	\$10.95
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	05/05/2017	\$456.09
Tolliver, Juanita Danielle 900 N Stuart St Apt 1910 Arlington, VA 22203-4113	Printing	Inta Malis	05/07/2017	\$1,516.91
Weinstein, Matthew J 2001 N Adams St Unit 117 Arlington, VA 22201-3775	Food/Beverage	Inta Malis	05/09/2017	\$1,271.58
Arlington Public Schools 1426 N Quincy St Arlington, VA 22207-3674	Space Rental	Inta Malis	05/10/2017	\$1,234.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Social Media	Inta Malis	05/10/2017	\$1.98
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Social Media	Inta Malis	05/10/2017	\$48.02
asap 2805 Mount Vernon Ave Alexandria, VA 22301-1172	Printing	Inta Malis	05/14/2017	\$312.70
Diaz-Torres, Cristina 1600 S Joyce St Apt 630 Arlington, VA 22202-5113	Office Supplies	Inta Malis	05/14/2017	\$112.97
Liberty Mutual Insurance 9450 Seward Rd Fairfield, OH 45014-5412	General Insurance	Inta Malis	05/14/2017	\$1,733.00
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	05/15/2017	\$175.00
Arlington Public Schools 1426 N Quincy St Arlington, VA 22207-3674	Space Rental	Inta Malis	05/16/2017	\$60.00
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Fee	Inta Malis	05/16/2017	\$11.56

Arlington County Democratic Committee (PP-12-00503)

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 8 of 14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	05/19/2017	\$139.54
Howard, Melissa Leigh 1200 N Veitch St Apt 822 Arlington, VA 22201-5828	Office Supplies	Inta Malis	05/21/2017	\$27.24
Tolliver, Juanita Danielle 900 N Stuart St Apt 1910 Arlington, VA 22203-4113	Printing	Inta Malis	05/22/2017	\$98.89
Weinstein, Matthew J 2001 N Adams St Unit 117 Arlington, VA 22201-3775	Printing	Inta Malis	05/24/2017	\$194.09
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	05/30/2017	\$158.66
VistaPrint 95 Hayden Ave Lexington, MA 02421-7942	Printing	Inta Malis	05/31/2017	\$108.47
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Social Media	Inta Malis	06/01/2017	\$4.37
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Social Media	Inta Malis	06/01/2017	\$89.68
Express EMPS PO Box 6600 Hagerstown, MD 21741-6600	Merchant Fee	Inta Malis	06/02/2017	\$41.45
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	06/02/2017	\$525.00
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	06/05/2017	\$10.95
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	06/05/2017	\$456.09
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Bank Fee	Inta Malis	06/16/2017	\$7.51

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

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 9 of 14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	06/19/2017	\$139.54
Miller, Kathleen Eleanor 6074 9th St N Arlington, VA 22205-1656	Office Parking	Inta Malis	06/23/2017	\$44.00
Staples 3804 Wilson Blvd Arlington, VA 22203-1920	Office Supplies	Inta Malis	06/23/2017	\$128.01
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Social Media	Inta Malis	06/27/2017	\$74.85
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	06/27/2017	\$158.66
Total This Period				\$15,506.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Arlington County Democratic Committee
(PP-12-00503)

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 13 of 14

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$6,630.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$410.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$7,040.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$300.00
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]		\$15,506.60	
10. Total [add lines 7, 8 and 9]			\$15,506.60
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

Arlington County Democratic Committee (PP-12-00503)

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 14 of 14

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$132,331.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,040.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$300.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,340.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$139,671.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,506.60		
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]			\$15,506.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$124,164.68
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		\$124,080.54	
22. Previous Receipts [Line 24 from last report]	\$15,396.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,340.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,736.13	
25. Total Funds Available [Add lines 21 and 24]			\$146,816.67
26. Previous Disbursements [Line 28 from last report]	\$7,145.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,506.60		
28. Total Disbursements this Election Cycle			\$22,651.99
29. Ending Balance			\$124,164.68