

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 |
|---|--|---------------|--------------------------|-------------------|
| Barbara Kanninen for School Board 4018 25th St N Arlington, VA 22207-3902 | 1. 2.Candidate Committee 3.Arlington VA | 02/06/2018 | \$100.00 | \$100.00 |
| Barbara Kanninen for School Board 4018 25th St N Arlington, VA 22207-3902 | 1. 2.Candidate Committee 3.Arlington VA | 02/22/2018 | \$1,500.00 | \$1,600.00 |
| Barbara Kanninen for School Board 4018 25th St N Arlington, VA 22207-3902 | 1. 2.Candidate Committee 3.Arlington VA | 02/27/2018 | \$432.16 | \$2,032.16 |
| Favola for State Senate 2319 18th St N Arlington, VA 22201-3506 | 1. 2.Candidates Committee 3.Arlington VA | 03/29/2018 | \$300.00 | \$300.00 |
| Friends of Patrick Hope PO Box 3148 Arlington, VA 22203-8148 | 1. 2.Candidates Committee 3.Arlington VA | 02/27/2018 | \$1,500.00 | \$1,500.00 |
| Matt for Arlington County Board 2001 15th St N Arlington, VA 22201-2649 | 1. 2.Candidate Committee 3.Arlington VA | 03/29/2018 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$4,832.16 | |

No Schedule B results to display.

No Schedule C results to display.

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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 |
|--|-------------------------|--|---------------------|-------------|
| Facebook 1 Hacker Way Menlo Park, CA 94025-1456 | Social Media | Inta Malis | 01/02/2018 | \$51.56 |
| PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406 | Office Parking | Inta Malis | 01/03/2018 | \$175.00 |
| Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012 | Telephone | Inta Malis | 01/04/2018 | \$462.10 |
| Commonwealth of Virginia Department of Elections 1100 Bank St Washington Building, First Floor | Voter File Subscription | Inta Malis | 01/05/2018 | \$300.00 |
| DreamHost 417 S Associated Rd Brea, CA 92821-5802 | Web Hosting | Inta Malis | 01/05/2018 | \$10.95 |
| NGP-Van Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918 | Software Package | Inta Malis | 01/05/2018 | \$960.00 |
| Henriksen, Pamela A 2863 N Beechwood Cir Arlington, VA 22207-5239 | Postage | Inta Malis | 01/06/2018 | \$98.00 |
| Miller, Kathleen Eleanor 6074 9th St N Arlington, VA 22205-1656 | Office Parking | Inta Malis | 01/08/2018 | \$72.00 |
| Staples 3804 Wilson Blvd Arlington, VA 22203-1920 | Office Supplies | Inta Malis | 01/17/2018 | \$483.89 |
| Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612 | Internet | Inta Malis | 01/19/2018 | \$147.29 |
| Verizon PO Box 660720 Dallas, TX 75266-0720 | Telephone | Inta Malis | 01/29/2018 | \$169.88 |
| Facebook 1 Hacker Way Menlo Park, CA 94025-1456 | Social Media | Inta Malis | 02/01/2018 | \$164.24 |
| PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406 | Office Parking | Inta Malis | 02/02/2018 | \$175.00 |

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|--|-----------------|--|---------------------|-------------|
| DreamHost 417 S Associated Rd Brea, CA 92821-5802 | Web Hosting | Inta Malis | 02/05/2018 | \$10.95 |
| Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012 | Telephone | Inta Malis | 02/09/2018 | \$462.22 |
| United Bank 14426 Albemarle Point Pl Ste 100 Chantilly, VA 20151-1763 | Bank Fee | Inta Malis | 02/13/2018 | \$3.13 |
| Henriksen, Pamela A 2863 N Beechwood Cir Arlington, VA 22207-5239 | Postage | Inta Malis | 02/16/2018 | \$50.00 |
| Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612 | Internet | Inta Malis | 02/20/2018 | \$147.29 |
| Malis, Inta Silins 5157 11th St S Arlington, VA 22204-3231 | Postage | Inta Malis | 02/21/2018 | \$50.00 |
| Verizon PO Box 660720 Dallas, TX 75266-0720 | Telephone | Inta Malis | 02/27/2018 | \$169.88 |
| PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406 | Office Parking | Inta Malis | 03/02/2018 | \$175.00 |
| Arlington Public Schools 1426 N Quincy St Arlington, VA 22207-3674 | Space Rental | Inta Malis | 03/05/2018 | \$140.00 |
| DreamHost 417 S Associated Rd Brea, CA 92821-5802 | Web Hosting | Inta Malis | 03/05/2018 | \$10.95 |
| Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012 | Telephone | Inta Malis | 03/05/2018 | \$462.22 |
| US Treasury 1500 Pennsylvania Ave Washington, DC 20220-0001 | Income Taxes | Inta Malis | 03/11/2018 | \$4.00 |
| Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012 | Telephone | Inta Malis | 03/14/2018 | \$71.59 |

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|--|------------------|--|---------------------|-------------|
| Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612 | Internet | Inta Malis | 03/19/2018 | \$147.29 |
| Democratic Party Of Virginia 1710 E Franklin St Ste 200 Richmond, VA 23223-7025 | Party Assessment | Inta Malis | 03/22/2018 | \$1,051.00 |
| Staples 3804 Wilson Blvd Arlington, VA 22203-1920 | Office Supplies | Inta Malis | 03/22/2018 | \$81.50 |
| Verizon PO Box 660720 Dallas, TX 75266-0720 | Telephone | Inta Malis | 03/27/2018 | \$169.88 |
| NGP-Van Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918 | Software Package | Inta Malis | 03/31/2018 | \$960.00 |
| Total This Period | | | | \$7,436.81 |

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] | 4 | \$4,832.16 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 38 | \$1,057.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 42 | | \$5,889.16 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$7,436.81 | |
| 10. Total [add lines 7, 8 and 9] | | | \$7,436.81 |
| 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] | | \$105,527.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,889.16 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$5,889.16 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$111,416.16 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,436.81 | | |
| 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] | | | \$7,436.81 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$103,979.35 |
| 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 | | \$105,527.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,889.16 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,889.16 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$111,416.16 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,436.81 | | |
| 28. Total Disbursements this Election Cycle | | | \$7,436.81 |
| 29. Ending Balance | | | \$103,979.35 |