

Arlington County Democratic Committee (PP-12-00503)

Reporting Period: 04/01/2018 Through: 06/30/2018

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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, Elizabeth Fontaine 5025 34th St N Arlington, VA 22207-2807	1.Arlington County 2.Sheriff 3.Arlington VA	05/10/2018	\$150.00	\$150.00
Eighth District Democratic Com 3757 Madison Ln Falls Church, VA 22041-3646	1. 2.Party Committee 3.Falls Church VA	05/10/2018	\$200.00	\$200.00
Ferguson Victory Fund 3428 S Utah St Arlington, VA 22206-1911	1. 2.Candidates Committee 3.Arlington VA	04/05/2018	\$180.00	\$180.00
Friends of Danica Roem PO Box 726 Manassas, VA 20113-0726	1. 2.Candidate Committee 3.Manassas VA	05/08/2018	\$200.00	\$200.00
Friends of Nancy Van Doren 3316 2nd Rd N Arlington, VA 22201-1240	1. 2.Candidates Committee 3.Arlington VA	04/09/2018	\$315.00	\$315.00
Hines, Charles Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.self 2.writer 3.Arlington VA	05/10/2018	\$200.00	\$200.00
Matt for Arlington County Board 2001 15th St N Arlington, VA 22201-2649	1. 2.Candidate Committee 3.Arlington VA	05/10/2018	\$1,250.00	\$2,250.00
Total This Period			\$2,495.00	

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
PMI Parking Management 1725 Desales St NW Ste 202 Washington, DC 20036-4406	Office Parking	Inta Malis	04/03/2018	\$175.00
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	04/05/2018	\$25.95
Ting 800D Louisville St Starkville, MS 39759-3724	Telephone	Inta Malis	04/05/2018	\$59.94
LastPass 8315 Lee Hwy Fairfax, VA 22031-1561	Password Locker	Inta Malis	04/10/2018	\$48.00
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	04/16/2018	\$403.31
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	04/19/2018	\$147.29
Dan Kain 2207 N Pershing Dr Arlington, VA 22201-1401	Plaques	Inta Malis	04/20/2018	\$531.06
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	04/27/2018	\$169.51
Westin Hotel 801 N Glebe Rd Arlington, VA 22203-1825	Food/Bev/Space Rental for Dinner	Inta Malis	05/02/2018	\$1,601.03
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	05/07/2018	\$10.95
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	05/14/2018	\$403.11
Ting 800D Louisville St Starkville, MS 39759-3724	Telephone	Inta Malis	05/16/2018	\$10.37
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	05/21/2018	\$147.29

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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
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	05/29/2018	\$169.51
Ting 800D Louisville St Starkville, MS 39759-3724	Telephone	Inta Malis	06/01/2018	\$163.82
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	06/05/2018	\$10.95
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Telephone	Inta Malis	06/14/2018	\$403.11
Ting 800D Louisville St Starkville, MS 39759-3724	Telephone	Inta Malis	06/18/2018	\$13.67
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	06/19/2018	\$147.29
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	06/27/2018	\$158.93
Total This Period				\$4,800.09

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,495.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$145.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$2,640.00
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]		\$4,800.09	
10. Total [add lines 7, 8 and 9]			\$4,800.09
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$103,979.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,640.00		
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		\$2,640.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$106,619.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,800.09		
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]			\$4,800.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$101,819.26
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]	\$5,889.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,640.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,529.16	
25. Total Funds Available [Add lines 21 and 24]			\$114,056.16
26. Previous Disbursements [Line 28 from last report]	\$7,436.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,800.09		
28. Total Disbursements this Election Cycle			\$12,236.90
29. Ending Balance			\$101,819.26