

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Barbara Kanninen for School Board 4018 25th St N Arlington, VA 22207-3902	1. 2.Candidate Committee 3.Arlington VA	08/09/2018	\$2,500.00	\$4,532.16
Favola for State Senate 2319 18th St N Arlington, VA 22201-3506	1. 2.Candidates Committee 3.Arlington VA	09/04/2018	\$215.00	\$515.00
Janet Howell For Senate PO Box 2608 Reston, VA 20195-0608	1. 2.Candidate's Committee 3.Reston VA	09/20/2018	\$200.00	\$200.00
Matt for Arlington County Board 2001 15th St N Arlington, VA 22201-2649	1. 2.Candidate Committee 3.Arlington VA	08/09/2018	\$2,500.00	\$4,750.00
Total This Period			\$5,415.00	

No Schedule B results to display.

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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			
Ring Central 200 S College St # 2200 Charlotte, NC 28202-2012	Refund of Telephone Expense	07/02/2018	\$403.11
Total This Period			\$403.11

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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	07/05/2018	\$10.95
NGP-Van Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software Package	Inta Malis	07/05/2018	\$960.00
Ting 800D Louisville St Starkville, MS 39759-3724	Telephone	Inta Malis	07/16/2018	\$51.29
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	07/19/2018	\$147.29
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	07/27/2018	\$158.62
DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	08/06/2018	\$10.95
Ting 800D Louisville St Starkville, MS 39759-3724	Telephone	Inta Malis	08/16/2018	\$94.52
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	08/20/2018	\$147.27
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	08/27/2018	\$173.58
Merlene, Nicole 867 N Abingdon St Apt 906 Arlington, VA 22203-1537	Food/Bev/Supplies Appreciation Event	Inta Malis	08/28/2018	\$117.47
Merlene, Nicole 867 N Abingdon St Apt 906 Arlington, VA 22203-1537	Food/Bev/Supplies Appreciation Event	Inta Malis	08/28/2018	\$682.55
Merlene, Nicole 867 N Abingdon St Apt 906 Arlington, VA 22203-1537	Lapel Pins	Inta Malis	09/04/2018	\$498.00
Potts, Paula Lee 604A N Tazewell St Arlington, VA 22203-2028	Table Rental Festival	Inta Malis	09/04/2018	\$150.00

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DreamHost 417 S Associated Rd Brea, CA 92821-5802	Web Hosting	Inta Malis	09/05/2018	\$10.95
Ting 800D Louisville St Starkville, MS 39759-3724	Telephone	Inta Malis	09/17/2018	\$74.54
Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612	Internet	Inta Malis	09/19/2018	\$147.27
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone	Inta Malis	09/27/2018	\$173.58
Total This Period				\$3,608.83

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]	4	\$5,415.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$5,475.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$403.11</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]		\$3,608.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,608.83</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>\$101,819.26</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,475.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$403.11		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,878.11	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$107,697.37</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,608.83		
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]			\$3,608.83
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$104,088.54</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		\$105,527.00	
22. Previous Receipts [Line 24 from last report]	\$8,529.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,878.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,407.27	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$119,934.27</b>
26. Previous Disbursements [Line 28 from last report]	\$12,236.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,608.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,845.73</b>
<b>29. Ending Balance</b>			<b>\$104,088.54</b>