Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Takis for Arlington PO Box 4733 2.Candidate Committee 06/19/2020 \$250.00 \$250.00 Arlington, VA 22204-0733 3.Arlington VA **Total This Period** \$250.00

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| Arlington County Democratic Committee (PP-12-00503) | Reporting Period: 04/01/2020 Through: 06/30/20 Page: 2 of 13 | | |
|---|---|--|--|
| No Schedule B results to display. | | | |

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| (PP-12-00503) | | . ago. | 0 01 10 |
|--|------------------------|------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | | Payment Amount |
| Full Name and Address of Payer Arlington Public Schools 1426 N Quincy St Arlington, VA 22207-3646 | Refund of Space Rental | 06/19/2020 | \$1,940.00 |
| BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019 | Bank Interest | 04/30/2020 | \$0.16 |
| BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019 | Bank Interest | 05/29/2020 | \$0.17 |
| BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019 | Bank Interest | 06/30/2020 | \$0.16 |
| Total This Period | | | \$1,940.49 |

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Comcast 508 S Van Dorn St Internet Inta Malis 04/06/2020 \$168.87 Alexandria, VA 22304-4612 DreamHost 417 S Associated Rd Web Hosting Inta Malis 04/06/2020 \$10.95 Brea, CA 92821-5802 United States Postal Service 235 N Glebe Rd Postage Inta Malis 04/06/2020 \$1,700.00 Arlington, VA 22203-8200 Amazon \$121.85 440 Terry Ave N Office Supplies Inta Malis 04/07/2020 Seattle, WA 98109-5210 Label Value 5704 W Sligh Ave 04/07/2020 I Voted Stickers Inta Malis \$45.11 Tampa, FL 33634-4516 Staples 3804 Wilson Blvd Laser Printer Inta Malis 04/07/2020 \$223.30 Arlington, VA 22203-1920 Staples 3804 Wilson Blvd Office Supplies Inta Malis 04/07/2020 \$34.49 Arlington, VA 22203-1920 Staples 3804 Wilson Blvd Inta Malis 04/07/2020 Office Supplies \$153.99 Arlington, VA 22203-1920 Hustle Inc \$13.02 829 7th St NW Texting Software Inta Malis 04/09/2020 Washington, DC 20001-3846 Ting 800 D Louisville St Inta Malis 04/16/2020 Telephone \$31.13 Starkville, MS 39759-3724 Grasshopper Group 197 1st Ave Telephone Inta Malis 04/17/2020 \$60.85 Ste 200 Needham, MA 02494-2873 Amazon 440 Terry Ave N Paper Folder Inta Malis 04/27/2020 \$145.17 Seattle, WA 98109-5210 Amazon 440 Terry Ave N Office Supplies Inta Malis 04/27/2020 \$21.19 Seattle, WA 98109-5210

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(PP-12-00503) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Amazon 440 Terry Ave N Office Supplies Inta Malis 04/27/2020 \$73.11 Seattle, WA 98109-5210 Amazon 440 Terry Ave N Office Supplies Inta Malis 04/27/2020 \$42.36 Seattle, WA 98109-5210 ASAP Printing 2805 Mount Vernon Ave Printing Envelopes Inta Malis 04/27/2020 \$540.60 Alexandria, VA 22301-1125 Label Value 5704 W Sligh Ave I Voted Stickers Inta Malis 04/27/2020 \$19.95 Tampa, FL 33634-4516 Label Value 5704 W Sligh Ave I Voted Stickers Inta Malis 04/27/2020 \$37.16 Tampa, FL 33634-4516 United States Postal Service 235 N Glebe Rd Inta Malis 04/27/2020 \$550.00 Postage Arlington, VA 22203-8200 United States Postal Service 235 N Glebe Rd Inta Malis 04/27/2020 \$1,650.00 Postage Arlington, VA 22203-8200 ASAP Printing 2805 Mount Vernon Ave Inta Malis 04/28/2020 \$381.60 Printing Envelopes Alexandria, VA 22301-1125 Rappahannock Media LLC PO Box 3632 Caucus Advertising Inta Malis 05/01/2020 \$500.00 Warrenton, VA 20188-8232 Comcast 508 S Van Dorn St Internet Inta Malis 05/04/2020 \$168.87 # D Alexandria, VA 22304-4612 DreamHost 417 S Associated Rd Inta Malis 05/05/2020 \$10.95 Web Hosting Brea, CA 92821-5802 United States Postal Service 235 N Glebe Rd Postage Inta Malis 05/11/2020 \$400.00 Arlington, VA 22203-8200 **ASAP Printing** 2805 Mount Vernon Ave Printing Envelopes Inta Malis 05/12/2020 \$381.60 Alexandria, VA 22301-1125

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| (PP-12-00503) | | 1 | | |
|--|-----------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Zoom 55 Almaden Blvd FI 6 San Jose, CA 95113-1608 | Teleconferencing Software | Inta Malis | 05/12/2020 | \$22.75 |
| Ting 800 D Louisville St Starkville, MS 39759-3724 | Telephone | Inta Malis | 05/15/2020 | \$31.13 |
| Grasshopper Group 197 1st Ave Ste 200 Needham, MA 02494-2873 | Telephone | Inta Malis | 05/18/2020 | \$60.85 |
| The Blue Deal PO Box 50 Annandale, VA 22003-0050 | Yard Signs Special Election | Inta Malis | 05/19/2020 | \$2,676.27 |
| Amazon 440 Terry Ave N Seattle, WA 98109-5210 | Office Supplies | Inta Malis | 05/21/2020 | \$180.50 |
| Gibson Print 5900 King James Dr Alexandria, VA 22310-2044 | Print Postcards | Inta Malis | 05/22/2020 | \$281.50 |
| Amazon 440 Terry Ave N Seattle, WA 98109-5210 | Office Supplies | Inta Malis | 05/28/2020 | \$21.19 |
| Best Buy 7601 Penn Ave S Minneapolis, MN 55423-8500 | Office Supplies | Inta Malis | 05/28/2020 | \$84.79 |
| Best Buy 7601 Penn Ave S Minneapolis, MN 55423-8500 | Office Supplies | Inta Malis | 05/28/2020 | \$84.79 |
| Staples 3804 Wilson Blvd Arlington, VA 22203-1920 | Office Supplies | Inta Malis | 05/28/2020 | \$115.79 |
| United States Postal Service 235 N Glebe Rd Arlington, VA 22203-8200 | Postage | Inta Malis | 05/28/2020 | \$55.00 |
| United States Postal Service 235 N Glebe Rd Arlington, VA 22203-8200 | Postage | Inta Malis | 05/28/2020 | \$825.00 |
| United States Postal Service 235 N Glebe Rd Arlington, VA 22203-8200 | Postage | Inta Malis | 05/28/2020 | \$1,210.00 |

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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 |
| Lost Dog 5876 Washington Blvd Arlington, VA 22205-2924 | Food/Beverage | Inta Malis | 05/30/2020 | \$119.84 |
| Rien Tong Restaurant 3131 Wilson Blvd Arlington, VA 22201-4419 | Food/Beverage | Inta Malis | 05/30/2020 | \$176.03 |
| Bethesda Bagel 1700 N Moore St Arlington, VA 22209-2793 | Food/Beverage | Inta Malis | 05/31/2020 | \$147.38 |
| Westin Hotel 801 N Glebe Rd Arlington, VA 22203-1825 | Space Rental | Inta Malis | 06/01/2020 | \$322.96 |
| Comcast 508 S Van Dorn St # D Alexandria, VA 22304-4612 | Internet | Inta Malis | 06/04/2020 | \$168.87 |
| Hustle Inc 829 7th St NW Washington, DC 20001-3846 | Teleconferencing Software | Inta Malis | 06/05/2020 | \$189.07 |
| DreamHost 417 S Associated Rd Brea, CA 92821-5802 | Web Hosting | Inta Malis | 06/06/2020 | \$10.95 |
| Zoom 55 Almaden Blvd FI 6 San Jose, CA 95113-1608 | Teleconferencing Software | Inta Malis | 06/09/2020 | \$27.10 |
| Staples 3804 Wilson Blvd Arlington, VA 22203-1920 | Scanning Equipment | Inta Malis | 06/11/2020 | \$525.74 |
| Staples 3804 Wilson Blvd Arlington, VA 22203-1920 | Letter Openers | Inta Malis | 06/11/2020 | \$38.00 |
| United States Postal Service 235 N Glebe Rd Arlington, VA 22203-8200 | Postage | Inta Malis | 06/11/2020 | \$33.00 |
| United States Postal Service 235 N Glebe Rd Arlington, VA 22203-8200 | Postage | Inta Malis | 06/11/2020 | \$55.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025-1456 | Soc Media In Kind Contribution Takis for Arlington | Inta Malis | 06/12/2020 | \$894.00 |
| | | | | |

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Facebook 1 Hacker Way Social Media Inta Malis 06/12/2020 \$6.00 Menlo Park, CA 94025-1456 Ting 800 D Louisville St Telephone Inta Malis 06/16/2020 \$31.24 Starkville, MS 39759-3724 Grasshopper Group 197 1st Ave Telephone Inta Malis 06/17/2020 \$60.85 Ste 200 Needham, MA 02494-2873 \$15,941.71 **Total This Period**

| Arlington County Democratic Committee (PP-12-00503) | Reporting Period: 04/01/2020 Through: 0 Page: | 06/30/2020 9 of 13 |
|---|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Arlington County Democratic Committee (PP-12-00503) | Reporting Period: 04/01/2020 Through: Page: | 06/30/2020 10 of 13 |
|---|---|------------------------|
| No Schedule E-2 results to display. | | |

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No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | Contributions | | |
| 1. Schedule A [Over \$100] | 1 | \$250.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 1 | | \$250.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$1,940.49 |
| 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] | | \$15,941.71 | |
| 10. Total [add lines 7, 8 and 9] | | | \$15,941.71 |
| 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 |

29. Ending Balance

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\$74,500.66

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$88,251.88 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$250.00 b. Bank interest, refunded expenditures and rebates \$1,940.49 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,190.49 e. Total Expendable Funds [Add Linds 16 and 17d] \$90,442.37 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$15,941.71 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$15,941.71 19. Ending Balance [Subtract Line 18b from Line 17e] \$74,500.66 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 \$90,917.60 Previous Receipts [Line 24 from last report] \$4,886.17 Receipts from Current Reporting Previous [Line 17d above] \$2,190.49 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,076.66 25. Total Funds Available [Add lines 21 and 24] \$97,994.26 26. Previous Disbursements [Line 28 from last report] \$7,551.89 27. Disbursements from Current Reporting Period \$15,941.71 [Line 18d above] 28. Total Disbursements this Election Cycle \$23,493.60