

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

Reporting Period: 10/01/2020 Through: 12/31/2020

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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
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313-6415	1. 2.Candidate Committee 3.Alexandria VA	10/03/2020	\$25.00	\$250.00
Friends of Cristina Diaz-Torres 320 23rd St S Apt 919 Arlington, VA 22202-3762	1. 2.Candidate Committee 3.Arlington VA	11/20/2020	\$1,500.00	\$5,257.16
Xavier Warren For Lieutenant Governor 3400 South Clark Street Apt 1214 Arlington, VA 22202-4067	1. 2.Candidate Committee 3.Arlington VA	10/06/2020	\$250.00	\$250.00
Total This Period			\$1,775.00	

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			
Arlington Public Schools 1426 N Quincy St Arlington, VA 22207-3646	Void Check for Space Rental	12/08/2020	\$113.00
Arlington Public Schools 1426 N Quincy St Arlington, VA 22207-3646	Void Check for Space Rental	12/08/2020	\$152.00
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	10/30/2020	\$0.17
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	11/30/2020	\$0.16
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	12/31/2020	\$0.17
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Interest	10/31/2020	\$35.29
United Bank 14426 Albemarle Point PI Ste 100 Chantilly, VA 20151-1763	Interest	10/31/2020	\$116.55
Total This Period			\$417.34

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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
Staples 3804 Wilson Blvd Arlington, VA 22203-1920	Office Supplies	Inta A Malis	10/05/2020	\$92.20
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Social Media	Inta A Malis	10/30/2020	\$900.00
Staples 3804 Wilson Blvd Arlington, VA 22203-1920	Office Supplies	Inta A Malis	11/16/2020	\$125.92
VistaPrint 95 Hayden Ave Lexington, MA 02421-7942	Printing Postcards	Inta A Malis	11/16/2020	\$816.18
Parcel Plus 2503 D N Harrison St Arlington, VA 22207-1640	Printing	Inta A Malis	12/11/2020	\$152.26
Staples 3804 Wilson Blvd Arlington, VA 22203-1920	Office Supplies	Inta A Malis	12/11/2020	\$189.87
United States Postal Service 235 N Glebe Rd Arlington, VA 22203-8200	Postage	Inta A Malis	12/11/2020	\$24.00
Total This Period				\$2,300.43

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]	3	\$1,775.00	
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	
<b>5. Total</b>	<b>3</b>		<b>\$1,775.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$417.34</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]		\$2,300.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,300.43</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>\$71,032.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,775.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$417.34		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,192.34	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$73,225.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,300.43		
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]			\$2,300.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$70,924.65</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		\$90,917.60	
22. Previous Receipts [Line 24 from last report]	\$19,555.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,192.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,747.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$112,665.10</b>
26. Previous Disbursements [Line 28 from last report]	\$39,440.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,300.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$41,740.45</b>
<b>29. Ending Balance</b>			<b>\$70,924.65</b>