

Arlington County Democratic Committee (PP-12-00503)

Reporting Period: 04/01/2021 Through: 06/30/2021

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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
Alfonso Lopez For Delegate 808 S Barton St Arlington, VA 22204-2143	1. 2.Candidates Committee 3.Arlington VA	05/27/2021	\$500.00	\$500.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313-6415	1. 2.Candidate Committee 3.Alexandria VA	05/01/2021	\$300.00	\$300.00
Favola for State Senate 2319 18th St N Arlington, VA 22201-3506	1. 2.Candidates Committee 3.Arlington VA	05/06/2021	\$300.00	\$300.00
Friends of Mary Kadera 901 N Mckinley Rd Arlington, VA 22205-1617	1. 2.Candidate Committee 3.Arlington VA	05/06/2021	\$300.00	\$300.00
Janet Howell For Senate PO Box 2608 Reston, VA 20195-0608	1. 2.Candidate's Committee 3.Reston VA	05/17/2021	\$300.00	\$300.00
National Cybersecurity Center 3650 N Nevada Ave Colorado Springs, CO 80907-5344	1. 2.Nonprofit Institute 3.Colorado Springs CO	04/12/2021	\$59,000.00	\$59,000.00
Re-Elect Beth Arthur 415 N Oxford St Arlington, VA 22203-3411	1. 2.Candidates Committee 3.Arlington VA	05/04/2021	\$300.00	\$300.00
Takis for Arlington PO Box 4733 Arlington, VA 22204-0733	1. 2.Candidate Committee 3.Arlington VA	05/17/2021	\$1,250.00	\$1,250.00
Total This Period			\$62,250.00	

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			
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	04/30/2021	\$0.17
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	05/31/2021	\$0.17
BB&T Bank 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	06/30/2021	\$0.17
Total This Period			\$0.51

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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
Democracy Live 2900 NE Blakeley St Ste B Seattle, WA 98105-3100	Online Election Software	Inta Malis	04/12/2021	\$59,000.00
D & P Printing Graphics, Inc. 5641 General Washington Dr # I Alexandria, VA 22312-2403	Notes School Board Caucus	Inta Malis	04/16/2021	\$1,198.50
D & P Printing Graphics, Inc. 5641 General Washington Dr # I Alexandria, VA 22312-2403	Printing Voter Support	Inta Malis	04/16/2021	\$646.50
SmallPDF Steinstrasse 21 Zurich, NA 00000	Software Application	Inta Malis	06/28/2021	\$111.23
Total This Period				\$60,956.23

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]	8	\$62,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$62,300.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.51
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]		\$60,956.23	
10. Total [add lines 7, 8 and 9]			\$60,956.23
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]		\$70,925.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$62,300.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.51		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$62,300.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$133,225.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$60,956.23		
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]			\$60,956.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$72,269.42
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		\$70,924.65	
22. Previous Receipts [Line 24 from last report]	\$0.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$62,300.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,301.00	
25. Total Funds Available [Add lines 21 and 24]			\$133,225.65
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$60,956.23		
28. Total Disbursements this Election Cycle			\$60,956.23
29. Ending Balance			\$72,269.42