REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

ARLINGTON DEMOCRATIC JOINT CAMPAIGN

ADDRESS (number and street) ☐ Check if different than previously reported

4620 Lee Highway, Suite 214

CITY, STATE and ZIP CODE

Arlington, Virginia 22207

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2. FEC IDENTIFICATION NUMBER
C00297226

OCT 27 9 28 AM '98

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☒ 12-Day Pre-Election Report for the general (Type of Election) election on Nov. 3, 1998 in the State of Virginia

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period October 1, 1998 through October 14, 1998		
6. (a) Cash on Hand January 1, 1998		$ 3,195.11
(b) Cash on Hand at Beginning of Reporting Period	$ 8,884.62	
(c) Total Receipts (from Line 19)	$10,276.00	$ 21,529.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$19,160.62	$ 24,724.49
7. Total Disbursements (from Line 30)	$ 1,407.54	$ 6,971.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$17,753.08	$ 17,752.98
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Daniel S. Fiore, Treasurer

Signature of Treasurer

Date
October 26, 1998

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3
(revised 9/9

FEBAN064

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: ARLINGTON DEMOCRATIC JOINT CAMPAIGN

REPORT COVERING PERIOD FROM Oct. 1, 1998 TO: Oct. 14, 1998

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$ 1,310.00	$ 5,191.35
ii. Unitemized	7,466.00	14,782.00
iii. Total (add i and ii) ➤	8,776.00	19,973.35
b. Political Party Committees	1,500.00	1,500.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	10,276.00	21,473.35
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	56.03
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,276.00	21,529.38
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,276.00	21,529.38
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	1,407.54	6,971.51
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	0.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,407.54	6,971.51
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,407.54	6,971.51
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,407.54	6,971.51
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,276.00	21,473.35
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,276.00	21,473.35
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,407.54	6,971.51
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,407.54	6,971.51

FE8AN094

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

ARLINGTON DEMOCRATIC JOINT CAMPAIGN

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Louise A. Fishbein 5614 North 16th Street Arlington, Virginia 22205-2808 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Arlington Co. Public Schools Occupation: Teacher Aggregate Year-to-Date > $ 210.00	10/07/98	$ 100.00
Edith H. Grotberg 4141 N. Henderson Road, #1216 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed Occupation: Psychologist Aggregate Year-to-Date > $ 250.00	10/16/98	250.00
Mary Hynes for Arlington School Board 1503 N. Highland Street Arlington, Virginia 22201 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Candidate's Committee Aggregate Year-to-Date > $ 1,055.00	10/16/98	750.00
Moran for Congress P.O. Box 2518 Alexandria, Virginia 22301 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Candidate's Committee Aggregate Year-to-Date > $ 6,750.00	10/16/98	1,500.00
Edward Middleton Rea 1207 N. Buchanan Street Arlington, Virginia 22205-2525 Receipt For: [ ] Primary [X] General [ ] Other (specify):	U.S. Office of Management & Budget Occupation: Staff Aggregate Year-to-Date > $ 210.00	10/21/98	210.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year):	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year):	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $2,810.00

TOTAL This Period (last page this line number only) $2,810.00

FEBAN024

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF

FOR LINE NUM

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for comm purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

ARLINGTON DEMOCRATIC JOINT CAMPAIGN

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Ea Disbursement This
A. United States Postal Service 2200 N. George Mason Drive Arlington, Virginia 22207	Postage Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/98 10/09/98 10/09/98 10/10/98	$ 192. 64. 43. 96.
B. Joan McDermott 3601 N. Kensington Street Arlington, Virginia 22207-1329	Reimburse supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/16/98	66.
C. Paddy McLaughlin Concepts & Design 3325 N. 20th Street Arlington, Virginia 22207	Typesetting Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/16/98	850.
D. Virginia Alcohol Beverage Control 1039 N. Highland Street Arlington, Virginia 22201	ABC License Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/98	45.
E. Tom Whipple 3556 N. Valley Street Arlington, Virginia 22207	Reimburse supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/98	18
F. James Schuyler 4109 33rd Street, S. Arlington, Virginia 22207	Reimburse supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/16/98	32
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of E Disbursement Thi
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of E Disbursement Thi
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of E Disbursement Thi

SUBTOTAL of Disbursements This Page (optional)	$1,407.
TOTAL This Period (last page this line number only)	$1,407.

FE5AN060

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 10-27-98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-27-98
DATE PREPARED

(4/98)