

Arlington Young Democrats
(PAC-12-00391)

Reporting Period: 10/01/2012 Through: 12/31/2012

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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
Arlington County Democratic Committee 2050 Wilson Boulevard Arlington, VA 22201	1. 2.Political Action Committee -- not a business 3.Arlington, VA	12/19/2012	\$123.73	\$123.73
Total This Period			\$123.73	

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			
Wells Fargo P.O. Box 6995 Portland, OR 97228	Refund of bank charges	11/19/2012	\$20.00
Total This Period			\$20.00

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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
Amazon 410 Terry Avenue North Seattle, WA 98109	Sticky paper for election night party	Lauren Hall	10/03/2012	\$86.88
GrubHub 2211 North Elston Suite 400 Chicago, IL 60602	Food	Lauren Hall	10/09/2012	\$148.72
Wells Fargo P.O. Box 6995 Portland, OR 97228	Bank fee	Sara Curley	10/09/2012	\$10.00
Subway 7601 Lewinsville Rd. 310 McLean, VA 22102	Food	Lauren Hall	10/23/2012	\$25.23
Toscana Grill 2300 Clarendon Boulevard Arlington, VA 22201	Food	Lauren Hall	10/26/2012	\$73.93
Simonett, Gordon 1608 10th St. South Arlington, VA 22204	Reimbursement for iPad Charger	Lauren Hall	11/02/2012	\$30.45
The Philadelphia Tavern 9413 Main Street Manassas, VA 20110	Food	Lauren Hall	11/05/2012	\$126.06
AT&T 208 South Akard Street Dallas, TX 75202	Purchase of cell phone minutes for phonebanking	Lauren Hall	11/07/2012	\$42.00
Wells Fargo P.O. Box 6995 Portland, OR 97228	Bank charges	Sara Curley	11/08/2012	\$3.00
Harris Teeter 701 Crestdale Road Matthews, NC 28105	Food for meeting	Lauren Hall	11/14/2012	\$25.90
Bodie, Jennifer 869 North Lexington Street Arlington, VA 22205	Reimbursement for meeting supplies	Lauren Hall	11/21/2012	\$11.01
CVS 1 CVS Drive Woonsocket, RI 02895	Holiday party supplies	Lauren Hall	12/03/2012	\$14.33
Party City 5522 Leesburg Pike Bailey's Crossroads, VA 22041	Holiday party supplies	Lauren Hall	12/03/2012	\$131.07

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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
Safeway 5101 Wilson Blvd. Arlington, VA 22205	Food for holiday party	Lauren Hall	12/03/2012	\$12.65
Trader Joe's 800 Shamrock Avenue Monrovia, CA 91016	Food for holiday party	Lauren Hall	12/03/2012	\$60.78
Curley, Sara 1121 Arlington Blvd. 614 Arlington, VA 22201	Reimbursement for holiday party supplies	Lauren Hall	12/04/2012	\$59.14
Target 900 Nicollet Mall Minneapolis, MN 55403	Food for holiday party	Lauren Hall	12/04/2012	\$45.17
Bailey's 4238 Wilson Blvd Arlington, VA 22203	Election Night party food	Lauren Hall	12/06/2012	\$131.47
Hall, Lauren 1011 Arlington Blvd Apt 1029, Arlington, VA 22209 Arlington, VA 22209	Cash for Election Night purchases	Lauren Hall	12/06/2012	\$10.00
Hall, Lauren 1011 Arlington Blvd Apt 1029, Arlington, VA 22209 Arlington, VA 22209	Reimbursement for various organization expenses that Lauren paid for personally.	Sara Curley	12/07/2012	\$729.02
Wells Fargo P.O. Box 6995 Portland, OR 97228	Bank fees	Sara Curley	12/10/2012	\$13.00
Bodie, Jennifer 869 North Lexington Street Arlington, VA 22205	Reimbursement for photo frames and gas	Lauren Hall	12/14/2012	\$63.95
Currier, Kelly 1301 N. Troy Street 701 Arlington, VA 22201	Catering for holiday party	Sara Curley	12/17/2012	\$1,250.00
Norrell, Irina 2401 Calvert st. NW 510 Washington, DC 20008	Reimbursement for canceled club outing to Nationals game.	Lauren Hall	12/27/2012	\$20.00
Total This Period				\$3,123.76

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$123.73	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	68	\$1,364.02	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	69		\$1,487.75
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$20.00
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]		\$3,123.76	
10. Total [add lines 7, 8 and 9]			\$3,123.76
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,948.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,487.75		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$20.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,507.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,455.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,123.76		
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]			\$3,123.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,332.07
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		\$11,786.82	
22. Previous Receipts [Line 24 from last report]	\$5,165.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,507.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,672.75	
25. Total Funds Available [Add lines 21 and 24]			\$18,459.57
26. Previous Disbursements [Line 28 from last report]	\$8,114.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,123.76		
28. Total Disbursements this Election Cycle			\$11,237.88
29. Ending Balance			\$7,221.69