Arlington Young Democrats (PAC-12-00391)

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 1 of 10

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Bougebrayel, Tania 1.RSM Consulting 1404 12th Street North 2. Operations Manager 10/21/2017 \$25.00 \$115.00 Apt 22 3.Manassas, VA Arlington, VA 22209 Choun, Chanda 1.Securonix 4400 4th St 2.Cybersecurity 10/21/2017 \$25.00 \$229.00 Apt 330 3. Vienna, VA Arlington, VA 22203 O'Connell, Krista 1.Liberty's Promise 2.Senior Program Officer 1038 N. Randolf Street 10/21/2017 \$25.00 \$130.00 Arlington, VA 22201 3. Alexandria, VA Roland, David 1.Sheet Metal Workers 7316 Camp Alger Ave 2.Pension analyst 10/10/2017 \$200.00 \$325.00 Falls Church, VA 22042 3.Fairfax, VA Virginia House Democratic Caucus PO Box 25768 2.Political Caucus 10/10/2017 \$425.00 \$425.00 Richmond, VA 23200 3.Richmond, VA **Total This Period** \$700.00

Arlington Young Democrats (PAC-12-00391)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 2 of 10		
No Schedule B results to display.			

Arlington Young Democrats (PAC-12-00391)	Reporting Period: 10/01/2017 Through: 1 Page:	2/31/2017 3 of 10
No Schedule C results to display.		

Arlington Young Democrats (PAC-12-00391)

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 4 of 10

(PAC-12-00391)		т		т —
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Facebook recurring ad	Drew Harger	10/02/2017	\$20.00
Squarespace 225 Varick St 12th Floor New York, NY 10014	Website hosting transition	Drew Harger	10/04/2017	\$129.60
Dollar Tree 6198 Little River Turnpike alexandria, VA 22312	Joint fall phone bank supplies	Drew Harger	10/10/2017	\$20.96
EconoLodge 2430 Roanoke St Christiansburg, VA 24073	Lodging for gun safety policy summit	Drew Harger	10/10/2017	\$340.62
Wells Fargo P.O. Box 6995 Portland, OR 97228	Wells Fargo check view service	Drew Harger	10/10/2017	\$3.00
Subway 7601 Lewinsville Rd. 310 McLean, VA 22102	Joint fall phone bank food	Drew Harger	10/15/2017	\$132.00
Friends of Justin Fairfax PO Box 48 Fairfax, VA 22038	Justin Fairfax campaign event support	Drew Harger	10/24/2017	\$250.00
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp monthly fee	Drew Harger	10/25/2017	\$30.00
Wells Fargo P.O. Box 6995 Portland, OR 97228	Wells Fargo check view service	Drew Harger	11/08/2017	\$3.00
Amazon 410 Terry Avenue North Seattle, WA 98109	End of year member awards	Drew Harger	11/13/2017	\$21.87
La Tasca Restaurant 2900 Wilson Blvd #1 Arlington, VA 22201	Meet the candidates meeting venue/refreshments	Drew Harger	11/13/2017	\$200.00
Things Remembered 5500 Avion Park Drive Highland Heights, OH 44143	End of year awards	Drew Harger	11/13/2017	\$71.03
Arlington County Democratic Committee 2001 Jefferson Davis Highway Suite 604 Arlington, VA 22207	Turnout 2017 ad buy	Drew Harger	11/14/2017	\$2,000.00

Arlington Young Democrats (PAC-12-00391)

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 5 of 10

(PAC-12-00391)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp monthly fee	Drew Harger	11/27/2017	\$30.00
Things Remembered 5500 Avion Park Drive Highland Heights, OH 44143	End of year awards	Drew Harger	12/05/2017	\$146.81
Bistro 360 1800 Wilson Blvd. Arlington, VA 22201	End of year holiday brunch	Drew Harger	12/12/2017	\$2,002.00
Whole Foods 520 12th St S Ste 100 Arlington, VA 22202	Board transition meeting snacks	Drew Harger	12/16/2017	\$45.83
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp monthly fee	Drew Harger	12/26/2017	\$30.00
Wells Fargo P.O. Box 6995 Portland, OR 97228	Monthly bank charge	Drew Harger	12/29/2017	\$14.00
Total This Period				\$5,490.72

Arlington Young Democrats (PAC-12-00391)	Reporting Period: 10/01/2017 Through: Page:	•	
No Schedule E-1 results to display.			

Arlington Young Democrats  (PAC-12-00391)  Reporting Period: 10/01/2017 Thr		
No Schedule E-2 results to display.		

Arlington Young Democrats
(PAC-12-00391)

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 8 of 10

No Schedule F results to display.

**Arlington Young Democrats** (PAC-12-00391)

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$700.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$750.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$5,490.72 10. Total [add lines 7, 8 and 9] \$5,490.72 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

Reporting Period: 10/01/2017 Through: 12/31/2017

\$0.00

\$0.00

\$0.00

\$0.00

Arlington Young Democrats

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 10 of 10

(PAC-12-00391)			rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,784.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,534.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,490.72		
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]			\$5,490.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,044.06
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		\$10,721.99	
22. Previous Receipts [Line 24 from last report]	\$8,762.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,512.00	
25. Total Funds Available [Add lines 21 and 24]			\$20,233.99
26. Previous Disbursements [Line 28 from last report]	\$9,809.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,490.72		
28. Total Disbursements this Election Cycle			\$15,300.31
29. Ending Balance			\$4,933.68