Arlington Young Democrats (PAC-12-00391)

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(PAC-12-00391)			3-	
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
Wordpresscom 60 29th Street #343 San Francisco, CA 94110	1. 2. 3.	02/12/2019	\$300.00	\$300.00
Total This Period			\$300.00	

Arlington Young Democrats	Reporting Period: 01/01/2019 Through: 03/31/2019		
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No Schedule B results to display.			

Arlington Young Democrats (PAC-12-00391)	Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 3 of 9		
No Schedule C results to display.			

Arlington Young Democrats (PAC-12-00391)

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(PAC-12-00391)			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wordpresscom 60 29th Street #343 San Francisco, CA 94110	Wordpress subscription	Daniel Matthews	01/14/2019	\$300.00
Meetup.com 632 Broadway 3rd Floor, Suite 301 New York, NY 10012	Meetup.com subscription	Daniel Matthews	01/22/2019	\$89.94
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp subscription	Daniel Matthews	01/28/2019	\$30.00
Matthews, Daniel 2301 Columbia Pike Arlington, VA 22204	Website hosting	Daniel Matthews	02/14/2019	\$142.80
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp subscription	Daniel Matthews	02/27/2019	\$30.00
Vitale, Emma 2200 12th Court North Arlington, VA 22201	March meeting room reservation	Daniel Matthews	03/19/2019	\$100.00
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp subscription	Daniel Matthews	03/27/2019	\$30.00
Virginia Young Democrats 1710 E. Franklin St. 2nd Fl Richmond, VA 23223	VAYD Convention	Daniel Matthews	03/29/2019	\$405.00
Virginia Young Democrats 1710 E. Franklin St. 2nd Fl Richmond, VA 23223	VAYD Convention	Daniel Matthews	03/29/2019	\$250.00
Virginia Young Democrats 1710 E. Franklin St. 2nd Fl Richmond, VA 23223	VAYD Convention	Daniel Matthews	03/29/2019	\$25.00
Total This Period				\$1,402.74

Arlington Young Democrats (PAC-12-00391)	Reporting Period: 01/01/2019 Through: 03/31/201 Page: 5 of 9		
No Schedule E-1 results to display.			

Arlington Young Democrats (PAC-12-00391)	Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

Arlington Young Democrats (PAC-12-00391)	Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 7 of 9	
No Schedule F results to display.		

Arlington Young Democrats (PAC-12-00391)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$300.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] \$1,964.01 66 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 67 5. Total \$2,264.01 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] \$1,402.74 10. Total [add lines 7, 8 and 9] \$1,402.74 **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

Arlington Young Democrats

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,484.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,264.01		
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		\$2,264.01	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,748.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,402.74		
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]			\$1,402.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,345.59
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		\$2,373.94	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,264.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,264.01	
25. Total Funds Available [Add lines 21 and 24]			\$4,637.95
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,402.74		
28. Total Disbursements this Election Cycle			\$1,402.74
29. Ending Balance			\$3,235.21