

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

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 1235 South Clark Street Suite 207 Arlington, VA 22202	1. 2. Political Action Committee -- not a business 3. Arlington, VA	08/12/2019	\$1,640.00	\$1,640.00
Arlington County Democratic Committee 1235 South Clark Street Suite 207 Arlington, VA 22202	1. 2. Political Action Committee -- not a business 3. Arlington, VA	08/12/2019	\$800.00	\$2,440.00
Lopez For Delegate 808 S Barton St Arlington, VA 22204	1. 2. Political Action Committee 3. Arlington	08/12/2019	\$500.00	\$500.00
Matthews, Molly 6911 Radnor Road Bethesda, MD 20817	1. Job-IQ 2. Career Educator 3. Bethesda, MD	08/04/2019	\$135.00	\$135.00
Matthews, Molly 6911 Radnor Road Bethesda, MD 20817	1. Job-IQ 2. Career Educator 3. Bethesda, MD	08/04/2019	\$30.00	\$165.00
Matthews, Molly 6911 Radnor Road Bethesda, MD 20817	1. Job-IQ 2. Career Educator 3. Bethesda, MD	08/04/2019	\$50.00	\$215.00
Roland, Dave 7316 Camp Alger Ave Falls Church, VA 22042	1. Sheet Metal Workers 2. Pension Analyst 3. Fairfax, VA	07/02/2019	\$150.00	\$150.00
Roland, Dave 7316 Camp Alger Ave Falls Church, VA 22042	1. Sheet Medal Workers 2. Pension Analyst 3. Fairfax, VA	07/02/2019	\$150.00	\$150.00
Roland, Dave 7316 Camp Alger Ave Falls Church, VA 22042	1. Sheet Metal Workers 2. Pension Analyst 3. Fairfax, VA	09/09/2019	\$150.00	\$300.00
Stamos, Theophani K 5926 16th St. N Arlington, VA 22205	1. Arlington County/Falls Church City 2. Commonwealth Attorney 3. Arlington, VA	08/28/2019	\$500.00	\$500.00
Total This Period			\$4,105.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kopell, Malka 150 Hancock Street San Francisco, CA 94114	Check for Civity Training cost	Dan Matthews	07/12/2019	\$1,000.00
Meetup 632 Broadway New York, NY 10012	Recurring payment for Meetup app group	Dan Matthews	07/22/2019	\$98.94
Perlman, Mark 394 Orford Road Lyme, NH 03768	Venmo reimbursement to Mark Perlman for overpaying for AYD membership dues	Dan Matthews	07/29/2019	\$100.00
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Monthly Mailchimp subscription cost	Dan Matthews	07/30/2019	\$30.00
Coffey, Maureen 3900 Fairfax Drive #1614 Arlington, VA 22203	Venmo Reimbursement to Maureen Coffey for AYD membership barbecue expenses	Dan Matthews	08/05/2019	\$313.79
Goldberg, Dan 3429 22nd St S Arlington, VA 22204	Venmo reimbursement to Dan Goldberg for lunch after Richmond campaign canvass	Dan Matthews	08/27/2019	\$10.00
Kattato, Philip 1201 South Scott Street 705 Arlington, VA 22204	Venmo reimbursement to Phil Kattato for lunch after Richmond campaign canvass, also refund for AYD Handshakes & Headshots event that was cancelled	Dan Matthews	08/27/2019	\$45.00
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Monthly Mailchimp subscription fee	Dan Matthews	08/30/2019	\$30.00
Wells Fargo 951 South George Mason Drive Arlington, VA 22204	Cashed a check for \$100 from Friends of Nicole Merlene, however the account was closed due to the campaign being over for several months. The \$100 was removed from our account by Wells Fargo.	Dan Matthews	08/30/2019	\$100.00
Wells Fargo 951 South George Mason Drive Arlington, VA 22204	Cashed a check for \$100 from Friends of Nicole Merlene, however the account was closed due to the campaign being over for several months. The \$100 was removed from our account by Wells Fargo. The bank	Dan Matthews	08/30/2019	\$12.00
Matthews, Daniel 2301 Columbia Pike Arlington, VA 22204	Reimbursement to Dan Matthews for gas money for Richmond campaign canvass	Dan Matthews	09/16/2019	\$50.42
Argun, Fatima 2036 North Woodrow St Apt 11 Arlington, VA 22207	Reimbursement to Fatima Argun for expenses for Eid Celebration co-sponsored by Arlington Young Democrats	Dan Matthews	09/23/2019	\$200.00
Choban, Chris 2411 Arlington Blvd Apt 102 Arlington, VA 22201	Venmo Reimbursement for gas and lunch for Richmond campaign canvass	Dan Matthews	09/30/2019	\$29.63

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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
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Monthly subscription costs for Mailchimp	Dan Matthews	09/30/2019	\$30.00
Total This Period				\$2,049.78

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]	10	\$4,105.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$1,290.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$5,395.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$2,049.78	
10. Total [add lines 7, 8 and 9]			\$2,049.78
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]		\$422.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,395.00		
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		\$5,395.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,817.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,049.78		
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]			\$2,049.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,768.04
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]	\$5,164.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,395.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,559.01	
25. Total Funds Available [Add lines 21 and 24]			\$12,932.95
26. Previous Disbursements [Line 28 from last report]	\$7,225.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,049.78		
28. Total Disbursements this Election Cycle			\$9,275.29
29. Ending Balance			\$3,657.66