

**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
Bright, Charles 9345 Lee highway Fairfax, VA 22031	1. Medical Faculty Associates 2. Executive Assistant 3. Washington, DC	12/07/2015	\$20.00	\$120.00
Herrmann, Amanda 36 Harrison St. Buffalo, NY 14210	1. U.S. Department of Labor 2. Analyst 3. Washington, D.C.	11/29/2015	\$10.00	\$105.00
Logue, Shawn 5713 3rd St S Arlington, VA 22204	1. Ardelle Associates 2. Administrative Professional 3. Washington, DC	12/04/2015	\$25.00	\$115.00
Total This Period			\$55.00	

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
Brown, Matthew 1615 N Colonial Terrace Arlington, VA 22209	Stuffed Toy Donkeys for Democratic Debate Watch Party	Tania Bougebrayel	10/09/2015	\$51.80
Mad Rose Tavern 3100 Clarendon Blvd 15 Arlington, VA 22201	Food and Venue for Democratic Debate Watch Party, Monthly Meeting	Tania Bougebrayel	10/15/2015	\$800.00
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp, Email Communication	Tania Bougebrayel	10/19/2015	\$25.00
Bougebrayel, Tania 1404 12th Street North Apt 22 Arlington, VA 22209	Mount Vernon Tour and Trip	Tania Bougebrayel	10/22/2015	\$280.00
Arlington County Democratic Committee 2001 Jefferson Davis Highway Suite 604 Arlington, VA 22207	Repayment check to ACDC for JJ Dinner	Tania Bougebrayel	10/29/2015	\$840.00
Logue, Shawn 5713 3rd St S Arlington, VA 22204	Supplies for Democratic Debate Watch Party	Tania Bougebrayel	10/29/2015	\$7.42
Carpool 4000 Fairfax Drive Arlington, VA 22203	Appetizers/Member Appreciation after Arlington Cemetery Tour	Tania Bougebrayel	11/11/2015	\$26.95
Tours for Humanity 2043 Wilson Blvd. P.O. Box 681 Arlington, VA 22216	Walking Tour of Arlington Cemetery	Tania Bougebrayel	11/12/2015	\$200.00
Guarapo 2039 Wilson Blvd Arlington, VA 22201	Monthly Meeting/Election Night	Tania Bougebrayel	11/19/2015	\$280.00
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp/Email Communication	Tania Bougebrayel	11/19/2015	\$25.00
FedEx 2300 Clarendon Blvd Arlington, VA 22201	Printing of Ballots	Tania Bougebrayel	11/20/2015	\$70.80
Things Remembered 5500 Avion Park Drive Highland Heights, OH 44143	Gift for Outgoing President-Gavel	Tania Bougebrayel	11/27/2015	\$68.90
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Event Promotion-Facebook	Tania Bougebrayel	12/01/2015	\$2.94

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Reporting Period: 10/01/2015 Through: 12/31/2015

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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
Dollar Tree 6198 Little River Turnpike alexandria, VA 22312	Decor for Holiday Party	Tania Bougebrayel	12/04/2015	\$31.80
CVS 1 CVS Drive Woonsocket, RI 02895	Candy for Holiday Party	Tania Bougebrayel	12/07/2015	\$14.85
Summer's Restaurant 1520 North Courthouse Road Arlington, VA 22201	Holiday Party	Tania Bougebrayel	12/07/2015	\$1,287.23
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchip/Email Communication	Tania Bougebrayel	12/21/2015	\$25.00
Total This Period				\$4,037.69

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]	3	\$55.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	51	\$1,075.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$1,130.00
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]		\$4,037.69	
10. Total [add lines 7, 8 and 9]			\$4,037.69
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]		\$16,662.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,130.00		
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		\$1,130.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$17,792.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,037.69		
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]			\$4,037.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,755.23
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		\$13,195.74	
22. Previous Receipts [Line 24 from last report]	\$8,152.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,130.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,282.51	
25. Total Funds Available [Add lines 21 and 24]			\$22,478.25
26. Previous Disbursements [Line 28 from last report]	\$4,795.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,037.69		
28. Total Disbursements this Election Cycle			\$8,833.40
29. Ending Balance			\$13,644.85