

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

New Dominion Project PAC (PAC-12-00057)

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hamilton's 101 W. Main Street Charlottesville, VA 22902	meals	Stephen Davis	07/14/2016	\$36.88
Thornton, Maggie 409 Oak St Apt 1 Charlottesville, VA 22903	consulting	Stephen Davis	07/19/2016	\$300.00
The Whiskey Jar 227 W. Main Street Charlottesville, VA 22902	meals	Stephen Davis	07/25/2016	\$30.92
Wells Fargo 123 E. Main Street Charlottesville, VA 22902	bank fee	Stephen Davis	07/29/2016	\$14.00
Crocker, Ashleigh 1191 Club Drive Keswick, VA 22947	consulting	Stephen Davis	08/02/2016	\$160.00
Wells Fargo 123 E. Main Street Charlottesville, VA 22902	bank fee	Stephen Davis	08/31/2016	\$14.00
Albemarle County Democratic Committee P.O. Box 5698 Charlottesville, VA 22905	event ticket	Stephen Davis	09/18/2016	\$50.00
HIMALAYAN FUSION 520 E. Main Street Charlottesville, VA 22902	meals	Stephen Davis	09/20/2016	\$24.83
Wells Fargo 123 E. Main Street Charlottesville, VA 22902	bank fee	Stephen Davis	09/30/2016	\$14.00
Total This Period				\$644.63

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$644.63	
10. Total [add lines 7, 8 and 9]			\$644.63
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]		\$7,974.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,974.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$644.63		
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]			\$644.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,330.23
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		\$9,318.86	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,318.86
26. Previous Disbursements [Line 28 from last report]	\$1,344.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$644.63		
28. Total Disbursements this Election Cycle			\$1,988.63
29. Ending Balance			\$7,330.23