

Kellen Squire for Delegate (CC-17-00010)

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
Arculin, Andy 6013 27th St N Arlington, VA 22207	1.Venable, LLP 2.Attorney 3.Arlington, VA	02/04/2017	\$250.00	\$250.00
Castaneda, Brenda 206 9th St NW Charlottesville, VA 22903	1.Legal Aid Justice Center 2.Attorney 3.Charlottesville, VA	02/24/2017	\$250.00	\$250.00
Cole, David 1101 Locust Ave Charlottesville, VA 22901	1.ColeSoft Marketing 2.Programmer 3.Charlottesville	03/05/2017	\$500.00	\$500.00
Goings, Donna 1438 Westwood Rd Charlottesville, VA 22903	1.Donna Goings Real Estate 2.Realtor 3.Charlottesville	02/28/2017	\$200.00	\$200.00
Neff, Cynthia 100 Roslyn Forest Ln Charlottesville, VA 22901	1.Retired 2.Retired 3.Charlottesville, VA	02/16/2017	\$250.00	\$250.00
Runser, Robin 47367 Sterdley Falls Ter Sterling, VA 20165	1.Self 2.Investor 3.Sterling, VA	03/29/2017	\$250.00	\$250.00
Smith, Sonjia 815 Bromley Road Charlottesville, VA 22901	1.Homemaker 2.Homemaker 3.Charlottesville, VA	03/03/2017	\$5,000.00	\$5,000.00
Total This Period			\$6,700.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Collaborative Thinking Leadership Development Services, LLC 3911 Ridge Rd Annandale, VA 22003	1. 2. Leadership Development Services 3. Annandale, VA 4. Leadership Coaching 5. Fair Market Value	03/22/2017	\$200.00	\$200.00
Total This Period			\$200.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
University of Virginia Community Credit Union 3300 Berkmar Drive Charlottesville, VA 22901	Dividend/Interest	03/31/2017	\$0.19
Total This Period			\$0.19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 600 Shoppers World Court Charlottesville, VA 22901	Printed paper copies	Kellen Squire	01/10/2017	\$5.29
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook advertisement	Marcus Bowen	01/17/2017	\$25.13
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	01/20/2017	\$2.20
Nation Builder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	Nationbuilder Fee	Marcus Bowen	01/22/2017	\$29.00
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook advertisement	Marcus Bowen	01/31/2017	\$27.74
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	01/31/2017	\$1.03
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	02/01/2017	\$3.20
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Processing Fee	Marcus Bowen	02/05/2017	\$5.74
Amazon.com PO Box 81226 Seattle, WA 98108-1226	Amazon.com; printer, ink, paper, flag lapel pin.	Kellen Squire	02/07/2017	\$170.86
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	02/07/2017	\$2.78
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	02/08/2017	\$11.67
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	02/10/2017	\$0.88
Sheetz 7020 Seminole Trail Ruckersville, VA 22968	Gasoline	Kellen Squire	02/13/2017	\$48.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Food Lion 136 Cedar Grove Road Ruckersville, VA, VA 22968	Groceries for campaign strategy meeting	Kellen Squire	02/14/2017	\$16.89
Delux Enterprise Organizations 3680 Victoria Street North Shoreview, MN 55126	Ordered Checks for Campaign Account	Marcus Bowen	02/17/2017	\$35.00
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	02/17/2017	\$2.34
The UPS Store #3344 3445 Seminole Trail Charlottesville, VA 22911	Post office box	Kellen Squire	02/17/2017	\$114.00
Verizon Wireless 100 Riverbend Drive Charlottesville, VA 22911-8602	Campaign cell phone- initial charge	Kellen Squire	02/17/2017	\$40.81
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	02/21/2017	\$8.58
Nation Builder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	Nationbuilder Site Fee	Marcus Bowen	02/22/2017	\$29.00
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	02/22/2017	\$0.59
Verizon Wireless 100 Riverbend Drive Charlottesville, VA 22911-8602	Account billing	Marcus Bowen	02/23/2017	\$153.56
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook advertisement	Marcus Bowen	02/28/2017	\$10.55
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook advertisement	Marcus Bowen	02/28/2017	\$5.99
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	02/28/2017	\$11.78
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	03/01/2017	\$2.78

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ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Processing Fee	Marcus Bowen	03/05/2017	\$1.79
Amazon.com PO Box 81226 Seattle, WA 98108-1226	Case for campaign phone and misc. supplies	Marcus Bowen	03/06/2017	\$81.25
Democratic Party of Virginia 919 E Main St. #2050 Richmond, VA 23219	VAN Access	Marcus Bowen	03/06/2017	\$874.00
Sheetz 7020 Seminole Trail Ruckersville, VA 22968	Fuel for Travel	Marcus Bowen	03/07/2017	\$45.00
United States Postal Service 47 Celt Rd Standardsville, VA 22973	Parcel Services	Marcus Bowen	03/07/2017	\$8.59
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	03/08/2017	\$14.80
Creative Press INC 14371 Spotswood Trail Ruckersville, VA 22968	Logo design	Marcus Bowen	03/11/2017	\$195.00
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook advertisement	Marcus Bowen	03/14/2017	\$46.19
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook advertisement	Marcus Bowen	03/14/2017	\$3.91
DSW 780 Tenty ninth pl Ct Charlottesville, VA 22901	Shoes for Kellen	Marcus Bowen	03/15/2017	\$125.21
Marshalls 250 Zan Road Charlottesville, VA 22901	Shirts and Ties for Kellen	Marcus Bowen	03/15/2017	\$111.55
Staples 600 Shoppers World Court Charlottesville, VA 22901	Briefcase, and office supplies for Kellen.	Marcus Bowen	03/15/2017	\$148.44
The Mens Warehouse, Inc. 200 Twentyninth PI Ct Charlottesville, VA 22901	Suit for Kellen	Marcus Bowen	03/15/2017	\$254.18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Charlottesville Democratic Party P.O. Box 916 Charlottesville, VA 22902	Cville Dems Pasta Night ticket for attendance for Tara Williams	Marcus Bowen	03/16/2017	\$30.00
Rural Caucus DPV 191 Long Point Dr. Fredericksburg, VA 22406	Rural VA Dems Rural Retreat for Kellen	Marcus Bowen	03/16/2017	\$198.00
WAWA, Inc. 14461 Lee Highway Gainsville, VA 20155	Gas for trip to DC	Marcus Bowen	03/18/2017	\$35.36
Collaborative Thinking Leadership Development Services, LLC 3911 Ridge Rd Annandale, VA 22003	Administrative fee for leadership coaching, regular coaching was in-kind donation.	Marcus Bowen	03/22/2017	\$20.00
Nation Builder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	Nationbuilder Site fee, Kellens Credit Card	Marcus Bowen	03/22/2017	\$29.00
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	03/22/2017	\$3.20
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook Advertisement	Marcus Bowen	03/23/2017	\$15.10
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook Advertisement	Marcus Bowen	03/23/2017	\$9.95
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	03/24/2017	\$2.06
Weldon Cooper Center for Public Service 2400 Old Ivy Rd. Charlottesville, VA 22903	Sorensen Institute attendance for Kellen.	Marcus Bowen	03/24/2017	\$600.00
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Processing Fee	Marcus Bowen	03/26/2017	\$7.91
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook Advertisement	Marcus Bowen	03/27/2017	\$36.24
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook Advertisement	Marcus Bowen	03/27/2017	\$13.79

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Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook advertisement	Marcus Bowen	03/28/2017	\$42.15
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook Advertisement	Marcus Bowen	03/28/2017	\$12.11
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	03/28/2017	\$3.20
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Processing Fee	Marcus Bowen	03/31/2017	\$13.84
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook advertisement	Marcus Bowen	03/31/2017	\$181.41
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Facebook advertisement	Marcus Bowen	03/31/2017	\$5.61
Google, Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Gsuite fee for campaign google account	Marcus Bowen	03/31/2017	\$34.35
Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Stripe Processing Fee from Nationbuilder Donation.	Marcus Bowen	03/31/2017	\$7.55
Total This Period				\$3,976.13

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Reporting Period: 01/01/2017 Through: 03/31/2017

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Linstrum, Erik 1806 Rugby Pl Charlottesville, VA 22903		03/23/2017	\$129.36	\$0.00
Squire, Kellen 5577 Flintstone Drive Barboursville, VA 22923		01/10/2017	\$20.00	\$0.00
Total This Period				

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Reporting Period: 01/01/2017 Through: 03/31/2017

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Squire, Kellen 5577 Flintstone Drive Barboursville, VA 22923		03/29/2017	\$20.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Linstrum, Erik 1806 Rugby Pl Charlottesville, VA 22903		03/23/2017	\$129.36
Total This Period			\$129.36

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$6,700.00	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	50	\$1,995.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	58		\$8,895.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.19
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,976.13	
10. Total [add lines 7, 8 and 9]			\$4,176.13
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]		\$149.36	
13. Subtotal			\$149.36
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$20.00	
15. Ending loan balance			\$129.36

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,895.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.19		
c. Loans received this period [Line 12 of Schedule G]	\$149.36		
d. Subtotal: Contributions and Receipts received this period		\$9,044.55	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$9,044.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,176.13		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$20.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,196.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,848.42
20. Total Unpaid Debts [from Schedule F of this report]	\$129.36		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,044.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,044.55	
25. Total Funds Available [Add lines 21 and 24]			\$9,044.55
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,196.13		
28. Total Disbursements this Election Cycle			\$4,196.13
29. Ending Balance			\$4,848.42