Albemarle County Democratic Committee (PP-12-00053)

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
Boller, Diane 200 Colthurst Dr Charlottesville, VA 22901	1.Poetry Daily 2.Editor 3.Charlottesville, VA	10/12/2017	$25.00	$275.00
Brewer, Richard J 1241 Loring Run Charlottesville, VA 22901	1.Commonwealth Assisted Living 2.Manager 3.Charlottesville, VA	12/18/2017	$25.00	$1,125.00
Chasin, Ken 975 Pintail Ln Charlottesville, VA 22903	1.none 2.Not employed 3.none	12/18/2017	$25.00	$175.00
Dammann, Charlottte 2958 Barrsden Farm Charlottesville, VA 22911	1.McLean Falconer Realty 2.Realtor 3.Charlottesville, VA	10/17/2017	$150.00	$150.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905	1. 2.Candidate Committee 3.Charlottesville, VA	12/06/2017	$1,500.00	$2,000.00
Gardner, William 3500 Meriwether Hill Ln Charlottesville, VA 22901	1.none 2.Not employed 3.none	12/18/2017	$25.00	$680.00
HALLOCK, SYLVIA 1193 ORCHARD DR CROZET, VA 22932	1.HABITAT FOR HUMANITY 2.SPECIAL PROJECTS COORDINATOR 3.CHARLOTTESVILLE, VA	10/16/2017	$250.00	$525.00
Hart, Alyssa 208 Bennington Rd. Charlottesville, VA 22901	1.self mployed 2.Homemaker 3.Charlottesville, VA	12/18/2017	$25.00	$386.00
Horne, Ken 1022 Barracks Farm Rd. Charlottesville, VA 22901	1.self-employed 2.therapist 3.Charlottesville, VA	12/18/2017	$25.00	$1,055.00
Johnson, Elizabeth 5377 Havenwood Ln Schuyler, VA 22969	1.Oracle Corporation 2.Risk Manager 3.Redwood Shores, CA	10/21/2017	$25.00	$250.00
Koleszar, Stephen H 142 Scarborough Pl Charlottesville, VA 22903	1.None 2.Retired 3.Charlottesville, VA	12/19/2017	$25.00	$375.00
McGrain, Richard 1467 Monterey Dr Charlottesville, VA 22901	1.None 2.Retired 3.Charlottesville, Virginia	12/18/2017	$50.00	$150.00

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McGurn, Robert 1418 Gate Post Ln Charlottesville, VA 22901	1.none 2.retired 3.none	12/18/2017	$25.00	$125.00
McLaughlin, William 1800 Easy Ln Charlottesville, VA 22911	1. 2.retired 3.	12/18/2017	$25.00	$125.00
Mead, Diana 3018 Old Lynchburg Rd North Garden, VA 22959	1.none 2.Retired 3.North Garden, VA	12/18/2017	$25.00	$185.00
Neff, Cynthia 100 Roslyn Forest Ln Charlottesville, VA 22901	1.none 2.Retired 3.Charlottesville, VA	12/18/2017	$25.00	$625.00
Paulette, Jonathan 754 Merion Greene Charlottesville, VA 22901	1.Not given 2.Not given 3.Not given	12/18/2017	$25.00	$200.00
Philippi, Eugene 4721 Helios Path Barboursville, VA 22923	1.none 2.retired 3.n/a	10/23/2017	$300.00	$475.00
Philippi, Eugene 4721 Helios Path Barboursville, VA 22923	1.none 2.retired 3.n/a	12/18/2017	$50.00	$525.00
Rodemeyer, Michael 888 Wolf Trap Rd. Charlottesville, VA 22911	1.none 2.retired 3.none	12/18/2017	$25.00	$275.00
Stewart, Herbert 2958 Mechums Bank Dr Charlottesvile, VA 22901	1.Western State Hospital 2.Clinical Psychologist 3.Staunton, VA	12/18/2017	$25.00	$325.00
Toscano for Delegate 511 N First Street Apt 501 Charlottesville, VA 22902	1. 2.Candidate Committee 3.Charlottesville, VA	12/06/2017	$1,500.00	$2,000.00
Turner, Abigail 555 Rodes Dr Charlottesville, VA 22903	1.self employed 2.Attorney 3.Charlottesville, VA	12/18/2017	$50.00	$450.00
Total This Period			$4,225.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Starr Hill Brewery 5391 Three Notch'd Rd Crozet, VA 22932	Refund Fundraiser Expense	11/13/2017	$48.00
Total This Period			$48.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cville Weekly P.O. Box 109 Charlottesville, VA 22902	Advertisement for annual BBQ	Alyssa Hart	10/02/2017	$525.00
Democratic Party of Virginia 1108 East Main Street Richmond, VA 23219	Election yard signs	Alyssa Hart	10/02/2017	$750.00
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media fees - Facebook	Alyssa Hart	10/02/2017	$100.05
Martin, Dianne 2628 Dick Woods Rd Charlottesville, VA 22903	BBQ supplies - reimbursement	Alyssa Hart	10/02/2017	$26.49
Little Planets 5678 Brownsville Rd. Charlottesville, VA 22903	BBQ entertainment	Alyssa Hart	10/03/2017	$250.00
Norton, Bill 1016 Altavista Ave Charlottesville, VA 22902	Food for annual BBQ	Alyssa Hart	10/07/2017	$146.48
Martin, Dianne 2628 Dick Woods Rd Charlottesville, VA 22903	BBQ supplies reimbursement	Alyssa Hart	10/08/2017	$29.40
T+N Printing 205 12th Street, NE Charlotttesville, VA 22902	BBQ mailing	Alyssa Hart	10/08/2017	$130.57
Davis, Delaney S 1409 Virginia Ave Apt B Charlottesville, VA 22903	Campaign manager 10/1-10/15	Alyssa Hart	10/13/2017	$500.00
Albemarle County 401 McIntire Road Charlottesville, VA 22902	BBQ security	Alyssa Hart	10/17/2017	$150.00
Haling, Patty 30 Canterbury Rd Charlottesville, VA 22903	BBQ reimbursement for food	Alyssa Hart	10/20/2017	$81.84
Kellen Squire for Delegate 5577 Flintstone Dr. Barboursville, VA 22923	Contribution to candidate	Alyssa Hart	10/20/2017	$3,000.00
Lynn for Virginia P.O. Box 1294 Crozet, VA 22932	Contribution to candidate	Alyssa Hart	10/20/2017	$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cummings, Madison R 3278 Plank Rd North Garden, VA 22959-2313	BBQ reimbursement for food	Alyssa Hart	10/24/2017	$62.00
US Post Office 2150 Wise Street Charlottesville, VA 22905	Postage - Election mailings	Alyssa Hart	10/27/2017	$4,324.27
Davis, Delaney S 1409 Virginia Ave Apt B Charlottesville, VA 22903	Campaign manager 10/16-10/31	Alyssa Hart	10/30/2017	$500.00
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media	Alyssa Hart	11/01/2017	$66.83
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media	Alyssa Hart	11/06/2017	$250.00
Kellen Squire for Delegate 5577 Flintstone Dr. Barboursville, VA 22923	Candidate contribution	Alyssa Hart	11/06/2017	$1,200.00
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media	Alyssa Hart	11/07/2017	$750.00
Mailing Services of Virginia 1180 Seminole Trail Suite 195 Charlottesville, VA 22901	Election mailings	Alyssa Hart	11/10/2017	$5,581.06
Davis, Stephen 3958 Deepwoods Road Earlysville, VA 22936	Sample ballots	Alyssa Hart	11/13/2017	$147.42
Davis, Stephen 3958 Deepwoods Road Earlysville, VA 22936	Sample ballots materials/printing	Alyssa Hart	11/13/2017	$1,049.81
Davis, Delaney S 1409 Virginia Ave Apt B Charlottesville, VA 22903	Campaign manager 11/01-11/07	Alyssa Hart	11/15/2017	$116.67
US Post Office 2150 Wise Street Charlottesville, VA 22905	Postage for mailings for reorganization meeting	Alyssa Hart	11/21/2017	$450.77
Albemarle County Building Services 401 McIntire Rd. Charlottesville, VA 22902	Room rental for reorg meeting	Alyssa Hart	11/24/2017	$110.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Escafe 215 W Water St Charlottesville, VA 22902	Election party	Alyssa Hart	11/30/2017	$346.35
Mailing Services of Virginia 1180 Seminole Trail Suite 195 Charlottesville, VA 22901	Mailings for reorg meeeting	Alyssa Hart	11/30/2017	$184.17
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media	Alyssa Hart	12/01/2017	$156.90
Cincinnati Insurance P.O. Box 145620 Cincinnati, OH 45250	Insurance premium	Alyssa Hart	12/11/2017	$638.00
T+N Printing 205 12th Street, NE Charlotttesville, VA 22902	Printing of reorg mailings	Alyssa Hart	12/11/2017	$310.64
Davis, Stephen 3958 Deepwoods Road Earlysville, VA 22936	Reimbursement for reorg meeting materials	Alyssa Hart	12/19/2017	$51.20
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue processing fees, 10/1/17-12/31/17	Alyssa Hart	12/31/2017	$145.73
Total This Period				$24,631.65

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]	23	$4,225.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	480	$1,424.68	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**503**		**$5,649.68**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$48.00**
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]		$24,631.65	
10. Total [add lines 7, 8 and 9]			**$24,631.65**
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]		**$51,421.79**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,649.68		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$48.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$5,697.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$57,119.47**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$24,631.65		
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]			$24,631.65
19. Ending Balance [Subtract Line 18b from Line 17e]			**$32,487.82**
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		$29,592.34	
22. Previous Receipts [Line 24 from last report]	$68,166.20		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,697.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$73,863.88	
25. Total Funds Available [Add lines 21 and 24]			**$103,456.22**
26. Previous Disbursements [Line 28 from last report]	$46,336.75		
27. Disbursements from Current Reporting Period [Line 18d above]	$24,631.65		
28. Total Disbursements this Election Cycle			**$70,968.40**
29. Ending Balance			**$32,487.82**