

Albemarle County Democratic Committee (PP-12-00053)

Reporting Period: 10/01/2012 Through: 12/31/2012

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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
Charlottesville Democratic Committee 511 North 1st St Charlottesville, VA 22902	1. 2.Political Committee 3.Charlottesville	10/31/2012	\$318.00	\$1,318.00
Charlottesville Democratic Committee 511 North 1st St Charlottesville, VA 22902	1. 2.Political Committee 3.Charlottesville	11/30/2012	\$171.05	\$1,489.05
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Campaign Committee 3.Richmond, VA	10/02/2012	\$500.00	\$1,291.00
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Campaign Committee 3.Richmond, VA	11/05/2012	\$250.00	\$1,541.00
Fluvana Democratic Commitee P.O. Box 144 Palmyra, VA 22963	1. 2.Political Committee 3.Palmyra, VA	11/07/2012	\$184.50	\$279.50
Geraty, Anne M 3400 Brookside Drive Charlottesville, VA 22901	1.Albemarle County 2.Teacher 3.Charlottesville, VA	11/27/2012	\$50.00	\$125.00
Horseshoe Estate LLC 390 Park Ave Floor 39 New York, NY 10022	1. 2.Vineyard 3.New York, NY	10/24/2012	\$250.00	\$250.00
Jones, Elizabeth PO Box 1177 Chatham, VA 24531	1.Self Employed 2.Farmer 3.Chatham, VA	11/20/2012	\$95.00	\$156.50
Madison Democratic Committee PO Box 66 Leon, VA 22725	1. 2.Political Party 3.Leon, VA	10/24/2012	\$133.00	\$133.00
Nix, James 2402 Kerry Ln Charlottesville, VA 22901	1.None 2.Retired 3.Charlottesville, VA	10/24/2012	\$380.00	\$380.00
Talbott, Gloria 1766 Country Rd Saxe, VA 23967	1.None 2.Retired 3.Saxe, VA	10/24/2012	\$380.00	\$380.00
Talbott, Gloria 1766 Country Rd Saxe, VA 23967	1.None 2.Retired 3.Saxe, VA	11/07/2012	\$61.50	\$441.50

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Zwick, Bob 5098 Dondoric Farm Rd The Plains, VA 20198	1.Self Employed 2.Farmer 3.The Plains, VA	10/24/2012	\$570.00	\$570.00
Total This Period			\$3,343.05	

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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
Birch Studio 619 East High Street Suite 4 Charlottesville, VA 22902	1. 2. Web design and services 3. Charlottesville, VA 4. Web site 5. Actual Cost	12/31/2012	\$120.00	\$312.00
Total This Period			\$120.00	

No Schedule C results to display.

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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
Hawkins, Jasmine 402 E. College St. PO Box 898 Bridgewater, VA 22812	Scholarship	Robert Whaley	10/02/2012	\$500.00
McGrath, Paige 5232 Blenheim Rd Charlottesville, VA 22902	BBQ site rental	Robert Whaley	10/04/2012	\$500.00
Jefferson Engraving 1847 Seminole Trail Charlottesville, VA 22901	Engraved awards	Robert Whaley	10/05/2012	\$37.80
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	10/07/2012	\$3.96
The BlueDeal.com 3903 Lincolnshire St Annandale, VA 22003	Road Signs	Robert Whaley	10/12/2012	\$1,889.83
Cummings, Madison R 3278 Plank Rd North Garden, VA 22959-2313	Beverages for BBQ	Robert Whaley	10/15/2012	\$250.00
L'Herrou, Valerie 3165 Rhodes Lane North Garden, VA 22959	Ice for BBQ, Road sign, Sample Ballots	Robert Whaley	10/15/2012	\$100.66
HotCards.com 1600 E. 23rd Street Cleveland, OH 44114	Door hangers	Robert Whaley	10/24/2012	\$562.26
The BlueDeal.com 3903 Lincolnshire St Annandale, VA 22003	Door hanger stickers	Robert Whaley	10/24/2012	\$508.73
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	10/28/2012	\$2.97
Amy C Martin, LLC 704 Ingleside Lane Charlottesville, VA 22901	Office Rent	Robert Whaley	10/30/2012	\$750.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	11/04/2012	\$0.99
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	11/06/2012	\$1.98

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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
ALC Copies 1170 Emmet Street Charlottesville, VA 22903	Sample Ballots	Robert Whaley	11/07/2012	\$735.50
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	11/12/2012	\$3.96
L'Herrou, Valerie 3165 Rhodes Lane North Garden, VA 22959	Copies and Office Supplies	Robert Whaley	11/20/2012	\$264.68
Yates, Cauline 25 Canterbury Rd Charlottesville, VA 22903	Food and Decorations for Election Night Event	Robert Whaley	11/20/2012	\$342.10
Davis, Stephen 3958 Deepwoods Road Earlysville, VA 22936	Pizza for election line	Robert Whaley	11/27/2012	\$133.29
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	12/02/2012	\$3.96
Cincinnati Insurance P.O. Box 145496 Cincinnati, OH 45014	Insurance	Robert Whaley	12/20/2012	\$521.00
Total This Period				\$7,113.67

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$3,343.05	
2. Schedule B [Over \$100]	1	\$120.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$656.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$4,119.55
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]		\$120.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,113.67	
10. Total [add lines 7, 8 and 9]			\$7,233.67
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,086.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,119.55		
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		\$4,119.55	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,206.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,233.67		
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]			\$7,233.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,972.83
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		\$2,483.73	
22. Previous Receipts [Line 24 from last report]	\$39,247.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,119.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,366.55	
25. Total Funds Available [Add lines 21 and 24]			\$45,850.28
26. Previous Disbursements [Line 28 from last report]	\$25,643.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,233.67		
28. Total Disbursements this Election Cycle			\$32,877.45
29. Ending Balance			\$12,972.83