Albemarle County Democratic Committee (PP-12-00053)

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 1 of 10

Schedule A: Direct Contributions Over \$100
Full Name of Contributor Mailing Address of Contributor

Chapin, Peter
838 Colridge Dr. Charlottesville, VA 22903
Dershimer, Greta G 304 Lake Forest Ln Charlottesville, VA 22901

Eddins, Ann C
2051 Polo Grounds Rd
Charlottesville, VA 22911

3400 Rodman Dr
Charlottesville, VA 22901

McCay, Brian
1015 Earlysville Forest Dr
Earlysville, VA 22936

Natterer, Hans
5083 Catterton Rd.
Free Union, VA 22940

Rooker, Ann
1800 Roslyn Ridge Rd.
Charlottesville, VA 22901
$\left.\begin{array}{|l|l|l|l|}\hline \begin{array}{l}\text { Sisson, V Shamim } \\ \text { 330 Terrell Road West } \\ \text { Charlottesville, VA 22901 }\end{array} & \begin{array}{l}\text { 1.None } \\ \text { 2.Retired } \\ \text { 3.N/A }\end{array} & 02 / 13 / 2018 & \$ 125.00 \\ \hline \begin{array}{l}\text { Smith, Sonjia } \\ \text { 815 Bromley Rd } \\ \text { Charlottesville, VA 22901 }\end{array} & \begin{array}{l}\text { 1.none } \\ \text { 2.not employed } \\ \text { 3.n/a }\end{array} & \$ 125.00 \\ \hline \begin{array}{l}\text { Spain, Daphne } \\ \text { 640 Explorers Rd. } \\ \text { Charlottesville, VA 22911 }\end{array} & \begin{array}{l}\text { 1.Univeristy of Virginia } \\ \text { 2.Professor of Architecture } \\ \text { 3.Charlottesville, VA }\end{array} & 03 / 01 / 2018 & \$ 5,000.00\end{array}\right\} \$ 5,000.00$

| Albemarle County Democratic (PP-12-00053) | ommittee | Reporting Period: 01/01/2018 Through: 03/31/2018Page: 3 of 10 |  |
| :---: | :---: | :---: | :---: |
| Schedule C: Bank Interest, Refunded Expenditures and Rebates <br> Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
| Davis, Delaney S 1409 Virginia Ave Apt B Charlottesville, VA 22903 | Bank redeposit of undeposited check | 02/13/2018 | \$116.67 |
| Escafe 215 W Water St Charlottesville, VA 22902 | Bank redeposit of undeposited check | 03/01/2018 | \$346.35 |
| Total This Period |  |  | \$463.02 |

Albemarle County Democratic Committee (PP-12-00053)

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| FaceBook <br> 1 Hacker Way <br> Menlo Park, CA 94025 | Social media | Alyssa Hart | 01/02/2018 | \$148.34 |
| US Post Office 2150 Wise Street Charlottesville, VA 22905 | Postage for dues mailings | Alyssa Hart | 01/31/2018 | \$597.18 |
| US Post Office 2150 Wise Street Charlottesville, VA 22905 | P.O. Box rental | Alyssa Hart | 01/31/2018 | \$120.00 |
| FaceBook <br> 1 Hacker Way <br> Menlo Park, CA 94025 | Social media | Alyssa Hart | 02/01/2018 | \$99.94 |
| FaceBook <br> 1 Hacker Way <br> Menlo Park, CA 94025 | Social media | Alyssa Hart | 02/02/2018 | \$12.58 |
| T+N Printing 205 12th Street, NE Charlotttesville, VA 22902 | Printing | Alyssa Hart | 02/06/2018 | \$542.31 |
| Tax1099.com <br> 1 East Center Street \#250 Fayetteville, AR 72701 | 1099 filing fee | Alyssa Hart | 02/06/2018 | \$4.40 |
| Mailing Services of Virginia 1180 Seminole Trail Suite 195 Charlottesville, VA 22901 | Mailings | Alyssa Hart | 02/09/2018 | \$395.10 |
| City of Charlottesville 605 E Main St Charlottesville, VA 22902 | Facility rental for annual BBQ | Alyssa Hart | 02/21/2018 | \$240.00 |
| FaceBook <br> 1 Hacker Way <br> Menlo Park, CA 94025 | Social media | Alyssa Hart | 03/01/2018 | \$132.49 |
| Davis, Delaney S 1409 Virginia Ave Apt B Charlottesville, VA 22903 | Repayment of undeposited check | Alyssa Hart | 03/22/2018 | \$116.67 |
| Road Forward PAC <br> 410 2nd St NE <br> Charlottesville, VA 22902 | Contribution | Alyssa Hart | 03/27/2018 | \$1,000.00 |
| ActBlue 366 Summer Street Somerville, MA 02144 | ActBlue processing fees | Alyssa Hart | 03/31/2018 | \$86.73 |

Albemarle County Democratic Committee (PP-12-00053)

Reporting Period: 01/01/2018 Through: 03/31/2018

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of <br> Person <br> Authorizing <br> Expenditure | Date of <br> Expenditure |
| :--- | :--- | :--- | :--- |
| Square, Inc <br> 901 Mission St <br> Suite 201 <br> San Francisco, CA 94103 | Square processing fees | Alyssa Hart | $03 / 31 / 2018$ |
|  | $\$ 5.52$ |  |  |
| Total This Period |  | $\$ 3,501.26$ |  |

Albemarle County Democratic Committee (PP-12-00053)

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 11 | $\$ 7,365.00$ |  |
| 2. Schedule B [Over \$100] | 0 | $\$ 0.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 216 | $\$ 7,735.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 227 |  | $\$ 15,100.00$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 3,501.26$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  | $\$ 3.02$ |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  | $\$ 0.00$ |  |
| Reconciliation of Loan Account |  |  |  |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  | $\$ 0.00$ |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |

Albemarle County Democratic Committee (PP-12-00053)

| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$32,487.82 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$15,100.00 |  |  |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$463.02 |  |  |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 |  |  |
| d. Subtotal: Contributions and Receipts received this period |  | \$15,563.02 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$48,050.84 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,501.26 |  |  |
| 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] |  |  | \$3,501.26 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$44,549.58 |
| 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 |  | \$32,487.82 |  |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$15,563.02 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$15,563.02 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$48,050.84 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,501.26 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$3,501.26 |
| 29. Ending Balance |  |  | \$44,549.58 |

